

**PORT OF HOUSTON AUTHORITY
CHECK REGISTERS - 2013**

Prepared 02/10/2014

- 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 - 2013 YTD

Prepared 02/10/2014

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

Pay Date	Amount	Description
01/04/2013	543,972.15	Hourly
01/04/2013	450.00	Weekly
01/11/2013	1,776,929.93	Salaried
01/11/2013	560.00	Weekly
01/18/2013	502,288.38	Hourly
01/18/2013	760.00	Weekly
01/18/2013	446,897.27	Salaried - Sick time payout
01/18/2013	47,799.39	Hourly - Sick time payout
01/25/2013	1,064,632.19	Salaried
01/25/2013	370.00	Weekly
02/01/2013	575,834.65	Hourly
02/01/2013	400.00	Weekly
02/08/2013	1,146,024.19	Salaried
02/08/2013	400.00	Weekly
02/15/2013	589,918.89	Hourly
02/15/2013	380.00	Weekly
02/22/2013	1,066,515.84	Salaried
02/22/2013	400.00	Weekly
03/01/2013	561,034.83	Hourly
03/01/2013	400.00	Weekly
03/08/2013	1,085,668.61	Salaried
03/08/2013	400.00	Weekly
03/15/2013	587,523.05	Hourly
03/15/2013	400.00	Weekly
03/22/2013	1,082,156.06	Salaried
03/22/2013	400.00	Weekly
03/29/2013	544,428.58	Hourly
03/29/2013	400.00	Weekly
04/05/2013	1,085,978.11	Salaried
04/05/2013	320.00	Weekly

04/12/2013	543,281.98	Hourly
04/12/2013	400.00	Weekly
04/19/2013	1,093,580.17	Salaried
04/19/2013	400.00	Weekly
04/26/2013	560,115.55	Hourly
04/26/2013	400.00	Weekly
05/03/2013	1,118,297.23	Salaried
05/03/2013	400.00	Weekly
05/10/2013	575,264.09	Hourly
05/10/2013	370.00	Weekly
05/17/2013	1,082,344.38	Salaried
05/17/2013	400.00	Weekly
05/24/2013	549,336.64	Hourly
05/24/2013	400.00	Weekly
05/31/2013	1,089,057.61	Salaried
05/31/2013	340.00	Weekly
06/07/2013	559,159.60	Hourly
06/07/2013	390.00	Weekly
06/14/2013	1,124,670.06	Salaried
06/14/2013	400.00	Weekly
06/21/2013	552,144.89	Hourly
06/21/2013	2,770.00	Weekly
06/28/2013	1,111,325.61	Salaried
06/28/2013	3,280.00	Weekly
06/25/2013	5,000.00	Hourly Special Catastrophic Fund
07/05/2013	562,323.13	Hourly
07/05/2013	3,410.00	Weekly
07/12/2013	1,096,049.47	Salaried
07/12/2013	2,840.00	Weekly
07/19/2013	544,399.93	Hourly
07/19/2013	3,325.00	Weekly
07/26/2013	1,145,999.08	Salaried
07/26/2013	3,307.00	Weekly
08/02/2013	580,270.79	Hourly
08/02/2013	3,306.10	Weekly
08/09/2013	1,136,584.06	Salaried
08/09/2013	3,378.25	Weekly
08/16/2013	573,878.56	Hourly
08/16/2013	3,487.00	Weekly
08/23/2013	1,148,524.42	Salaried
08/23/2013	3,487.00	Weekly
08/30/2013	572,241.83	Hourly
08/30/2013	2,069.50	Weekly
08/30/2013	402,769.70	Accrued and Benefits Payments
09/06/2013	1,298,944.68	Salaried
09/06/2013	1,282.00	Weekly
09/13/2013	557,691.59	Hourly
09/13/2013	1,597.00	Weekly
09/13/2013	81,532.00	Accrued and Benefits Payments
09/20/2013	1,103,387.36	Salaried
09/20/2013	1,597.00	Weekly
09/27/2013	594,566.08	Hourly
09/27/2013	1,850.00	Weekly

10/04/2013	1,091,995.90	Salaried
10/04/2013	1,840.80	Weekly
10/11/2013	579,088.84	Hourly
10/11/2013	1,769.40	Weekly
10/18/2013	1,093,514.73	Salaried
10/18/2013	1,949.40	Weekly
10/25/2013	567,844.20	Hourly
10/25/2013	1,850.00	Weekly
11/01/2013	1,109,840.48	Salaried
11/01/2013	1,842.50	Weekly
11/08/2013	568,127.83	Hourly
11/08/2013	1,355.00	Weekly
11/15/2013	1,088,517.53	Salaried
11/15/2013	1,100.00	Weekly
11/22/2013	566,310.63	Hourly
11/22/2013	1,085.00	Weekly
11/27/2013	1,087,455.47	Salaried
11/27/2013	1,265.00	Weekly
12/06/2013	567,103.31	Hourly
12/06/2013	755.10	Weekly
12/13/2013	1,089,722.32	Salaried
12/13/2013	1,551.90	Weekly
12/20/2013	555,239.17	Hourly
12/20/2013	1,595.00	Weekly
12/27/2013	1,115,487.09	Salaried
12/27/2013	1,085.00	Weekly

TOTAL GROSS PAYROLL

\$ 45,220,560.06

OPERATING DISBURSEMENTS - 2013 YTD

Prepared 02/10/2014

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 & Development Fund ("P&D"). Multiple invoices may be paid on the same check number.

Check Date	Check No.	Vendor No.	Vendor Name	Location	Account	SubAcct	Amount	Description
01/02/2013	261354	65532	GREB III, WILLIAM O.	72128	43770	0000	(60.00)	Fees & Services
01/02/2013	261752	72229	CITIBANK CLIENT SERVICES	72	25350	0003	22.63	Accrued Employer Fica Tax
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(64,333.41)	Accrued Employer Fica Tax
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(27,671.69)	Accrued Employer Fica Tax
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	9,413.67	ILA Road Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,112.10	ILA Road Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	474.00	ILA Road Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,531.00	ILA Road Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,672.13	ILA Road Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	30,867.15	ILA Road Activity

01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,604.66	ILA Road Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	10,168.81	ILA Road Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	2,293.50	ILA Road Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	36,382.28	ILA Road Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,378.38	ILA Road Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	59,181.09	ILA Vessel Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,092.04	ILA Vessel Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,209.25	ILA Vessel Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	86,671.89	ILA Vessel Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,702.60	ILA Vessel Activity
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,503.38	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	314.35	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,456.28	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	227.50	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,976.70	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,128.95	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,006.05	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,940.20	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,431.00	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,091.35	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,193.75	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	99.50	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,795.69	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,299.25	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,367.55	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,502.85	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,336.50	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,329.00	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	97.50	ILA Yard Services
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	6,545.60	ILA VacationTime
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,664.80	ILA VacationTime
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	13,872.80	ILA Holiday Time
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	7,875.60	ILA Holiday Time
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	780.00	ILA Funeral Time
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,031.13	ILA Non-Productive Labor
01/02/2013	261753	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,097.76	ILA Non-Productive Labor
01/03/2013	259633	71466	COMCAST CABLE COMMUNICATIONS I	72880	43200	0000	(78.55)	Telephone
01/03/2013	261756	71112	WILLIAMS, SHANE M.	72	11630	0000	700.00	Empl Expense And Travel Ad
01/03/2013	261772	9175400	ATTAR, RAID	72844	40435	0001	3,928.08	Retiree Benefits
01/03/2013	261773	73538	BOOSTROM, CHRIS	72140	41960	0000	75.48	Travel
01/03/2013	261774	9343100	CLIFTON, JOHN D.	72844	40435	0001	200.92	Retiree Benefits
01/03/2013	261775	71466	COMCAST CABLE COMMUNICATIONS I	72880	43200	0000	78.55	Telephone
01/03/2013	261776	71820	COURTNEY, JAMES	72844	40435	0001	203.09	Retiree Benefits
01/03/2013	261777	66095	COUSINO, MAVIS L.	72844	40435	0001	287.91	Retiree Benefits
01/03/2013	261778	67887	CRUISE LINES INTERNATIONAL	72115	42610	0000	2,750.00	Dues & Memberships
01/03/2013	261779	3086000	EXXON MOBIL REFINING & SUPPLY	72	25220	0000	48,780.80	Refund Of Credit Invoices
01/03/2013	261780	65319	GOVERNMENT FINANCE OFFICERS	72848	41365	0000	380.00	Seminar/Conf. Registration
01/03/2013	261781	80871	GREB IV, WILLIAM OSCAR	72128	43770	0000	60.00	Fees & Services
01/03/2013	261782	70260	GULF INTRACOASTAL CANAL ASSOCI	72812	42610	0000	2,500.00	Dues & Memberships
01/03/2013	261783	66742	HINDS, ASTON	72854	41360	0000	105.50	Training Registration
01/03/2013	261783	66742	HINDS, ASTON	72854	42610	0000	120.00	Dues & Memberships
01/03/2013	261784	71397	HUCKLEBERRY, DONNA R	72140	41960	0000	24.42	Travel
01/03/2013	261784	71397	HUCKLEBERRY, DONNA R	72140	43770	0000	240.00	Fees & Services

01/03/2013	261784	71397	HUCKLEBERRY, DONNA R	72881	43770	0000	120.00	Fees & Services
01/03/2013	261784	71397	HUCKLEBERRY, DONNA R	72140	46180	0000	36.51	Fuel
01/03/2013	261785	4529000	JACINTOPORT INT'L. - LEASE	72	25110	0981	159,992.33	Accounts Payable-General
01/03/2013	261786	73235	JONES & CARTER, INC.	72854	44960	0000	12,171.93	Environmental Related Cost
01/03/2013	261787	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits
01/03/2013	261788	67612	KNIGHT, RICHARD B.	72844	40435	0001	642.00	Retiree Benefits
01/03/2013	261789	70001	KRENEK, VICTOR	72844	40435	0001	337.80	Retiree Benefits
01/03/2013	261790	67020	LI-LI TSUEI	72844	40435	0001	193.62	Retiree Benefits
01/03/2013	261791	70615	LITTLER MENDELSON P.C.	72850	43830	0000	1,226.00	Legal Fees
01/03/2013	261792	70069	MORRISON, ILA	72844	40435	0001	371.00	Retiree Benefits
01/03/2013	261793	71842	MOSS, ELVIRA	72844	40435	0001	57.00	Retiree Benefits
01/03/2013	261794	65753	MUSICK, EVELYN	72844	40435	0001	295.25	Retiree Benefits
01/03/2013	261795	67183	SANDERS, JR., EDGAR L.	72128	43811	0000	52.50	Professional License Fees
01/03/2013	261796	67433	SCORCIO, MICHAEL	72844	40435	0001	130.00	Retiree Benefits
01/03/2013	261797	67406	SHERMAN, MELANIE A.	72844	40435	0001	392.00	Retiree Benefits
01/03/2013	261798	73107	SNI COMPANIES	72842	47760	0000	1,608.00	Temporary Agency Labor
01/03/2013	261799	68387	TEXAS POLICE CHIEFS ASSOC.	72870	42610	0000	300.00	Dues & Memberships
01/03/2013	261800	66779	TRAHAN, GLEN M.	72140	41960	0000	97.79	Travel
01/03/2013	261801	71568	VASQUEZ, VICTOR S.	72140	41960	0000	186.77	Travel
01/03/2013	261802	72521	WELDON, MARY C.	72844	40435	0001	114.00	Retiree Benefits
01/03/2013	261803	65172	WESTERN DREDGING ASSOCIATION	72812	42610	0000	150.00	Dues & Memberships
01/03/2013	261804	71307	YETTER COLEMAN, L.L.P.	72850	43830	0000	2,176.10	Legal Fees
01/04/2013	261757	72229	CITIBANK CLIENT SERVICES	72	25350	0002	64,333.41	Accrued Employer Fica Tax
01/04/2013	261757	72229	CITIBANK CLIENT SERVICES	72	25350	0003	27,671.69	Accrued Employer Fica Tax
01/04/2013	261757	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	13,805.46	ILA Fica/Medicare Tax
01/04/2013	261757	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	13,866.23	ILA Fica/Medicare Tax
01/04/2013	261758	73473	BUSH, KANDIE	72	25350	0008	369.23	Accrued Employer Fica Tax
01/04/2013	261759	72229	CITIBANK CLIENT SERVICES	72	25350	0003	158,696.65	Accrued Employer Fica Tax
01/04/2013	261760	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	738.47	Accrued Employer Fica Tax
01/04/2013	261761	66345	I.L.A. C.O.P.E.	72	25350	0009	214.89	Accrued Employer Fica Tax
01/04/2013	261762	66468	INTERNAL REVENUE SERVICES	72	25350	0011	461.54	Accrued Employer Fica Tax
01/04/2013	261763	66468	INTERNAL REVENUE SERVICES	72	25350	0011	138.47	Accrued Employer Fica Tax
01/04/2013	261764	66468	INTERNAL REVENUE SERVICES	72	25350	0011	250.00	Accrued Employer Fica Tax
01/04/2013	261765	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	853.84	Accrued Employer Fica Tax
01/04/2013	261766	65959	PREPAID LEGAL SERVICES	72	25350	0013	190.88	Accrued Employer Fica Tax
01/04/2013	261767	70060	RACHEL MICHELLE AGUILERA	72	25350	0008	323.08	Accrued Employer Fica Tax
01/04/2013	261768	68235	STATE DISBURSEMENT UNIT	72	25350	0008	246.65	Accrued Employer Fica Tax
01/04/2013	261769	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
01/04/2013	261770	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,383.39	Accrued Employer Fica Tax
01/04/2013	261771	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,064.31	Accrued Employer Fica Tax
01/07/2013	261805	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0315	240.00	Mach & Equip Maint.-Contractor
01/07/2013	261805	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0347	123.00	Mach & Equip Maint.-Contractor
01/07/2013	261805	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0348	966.00	Mach & Equip Maint.-Contractor
01/07/2013	261805	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0388	83.00	Mach & Equip Maint.-Contractor
01/07/2013	261806	67467	ADOBE EQUIPMENT	72128	46440	0386	1,181.20	Mach & Equip Maint.-P & S
01/07/2013	261807	67062	ADVANCED ELECTRONIC SERVICES	72128	46440	0315	6,800.00	Mach & Equip Maint.-P & S
01/07/2013	261808	67188	ALTERNATOR & STARTER REBUILDER	72128	46440	0315	1,645.00	Mach & Equip Maint.-P & S
01/07/2013	261809	66240	AMERICAN LEADERSHIP FORUM	72807	42610	0000	500.00	Dues & Memberships
01/07/2013	261810	67722	ANIXTER INC.	72	13310	6001	30,093.75	Construction in Progress
01/07/2013	261810	67722	ANIXTER INC.	72	13310	6021	(31,256.75)	Construction in Progress
01/07/2013	261810	67722	ANIXTER INC.	72	13310	6021	31,256.75	Construction in Progress
01/07/2013	261810	67722	ANIXTER INC.	72100	46690	6021	1,163.00	Homeland Security-P & S
01/07/2013	261811	73180	BLACKMAN, JASON MICHAEL	72140	41960	0000	96.67	Travel

01/07/2013	261812	65273	BRIGGS EQUIPMENT TRUST	72128	46440	0350	1,720.03	Mach & Equip Maint.-P & S
01/07/2013	261813	71599	BUCK, WILLIAM R.	72140	41960	0000	71.88	Travel
01/07/2013	261814	65235	BUD GRIFFIN & ASSOCIATES	72870	46410	0739	440.00	Building Maint. - P & S
01/07/2013	261815	66622	C & G WHOLESALE	72870	47160	0000	170.80	Materials
01/07/2013	261816	67594	CARGOTEC SOLUTIONS, BROMMA	72128	46460	0315	3,640.00	Mach & Equip Maint.-Contractor
01/07/2013	261816	67594	CARGOTEC SOLUTIONS, BROMMA	72129	46460	1050	3,640.00	Mach & Equip Maint.-Contractor
01/07/2013	261817	71097	CITY SUPPLY CO	72109	46410	0504	270.02	Building Maint. - P & S
01/07/2013	261817	71097	CITY SUPPLY CO	72140	46410	0749	79.28	Building Maint. - P & S
01/07/2013	261817	71097	CITY SUPPLY CO	72111	46500	0724	158.02	Maint Other Than Eq-P&S
01/07/2013	261818	67226	CLEAR LAKE EMERGENCY MEDICAL	72128	43770	0000	3,225.00	Fees & Services
01/07/2013	261819	67343	COASTAL HYDRAULICS	72	25110	0006	382.50	Accounts Payable-General
01/07/2013	261820	73485	COMPUTER COMFORTS, INC.	72	13310	6011	18,986.83	Construction in Progress
01/07/2013	261821	72192	CONDUCTIX-WAMPFLER	72129	46440	1050	2,117.00	Mach & Equip Maint.-P & S
01/07/2013	261822	67291	CONTINENTAL BATTERY CO.	72128	46440	0347	412.38	Mach & Equip Maint.-P & S
01/07/2013	261823	65487	COX HARDWARE & LUMBER	72100	46440	0781	14.78	Mach & Equip Maint.-P & S
01/07/2013	261823	65487	COX HARDWARE & LUMBER	72100	46690	1502	21.00	Homeland Security-P & S
01/07/2013	261824	72580	DATAVOX, INC.	72	13310	6001	213,175.88	Construction in Progress
01/07/2013	261824	72580	DATAVOX, INC.	72	13310	6021	(213,175.88)	Construction in Progress
01/07/2013	261824	72580	DATAVOX, INC.	72	13310	6021	213,175.88	Construction in Progress
01/07/2013	261825	65528	DLF INDUSTRIAL SERVICES	72111	46570	0771	1,520.00	Road Maintenance - Contractor
01/07/2013	261825	65528	DLF INDUSTRIAL SERVICES	72100	46570	0776	1,520.00	Road Maintenance - Contractor
01/07/2013	261826	66624	DOW SECURITY & FENCE SYSTEMS	72100	46690	1502	100.00	Homeland Security-P & S
01/07/2013	261827	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	6001	35,717.78	Construction in Progress
01/07/2013	261828	80863	EMPLOYER FLEXIBLE	72844	47760	0000	1,854.40	Temporary Agency Labor
01/07/2013	261829	71408	FRIENDLY FORD OF CROSBY	72128	46220	0352	93.50	Vehicle Maintenance - P&S
01/07/2013	261829	71408	FRIENDLY FORD OF CROSBY	72128	46230	0352	341.90	Vehicle Maint-Contractor
01/07/2013	261830	66723	FUGRO CONSULTANTS INC	72128	46460	0300	592.00	Mach & Equip Maint.-Contractor
01/07/2013	261831	65832	FUSECO INC.	72128	46500	0349	102.30	Maint Other Than Eq-P&S
01/07/2013	261832	70902	G & K SERVICES, INC.	72128	41390	0000	370.02	Safety Equipment
01/07/2013	261832	70902	G & K SERVICES, INC.	72129	41390	0000	670.84	Safety Equipment
01/07/2013	261832	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
01/07/2013	261833	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	1,940.64	Fees & Services
01/07/2013	261834	70189	HOUSTON CHRONICLE	72807	43850	0000	156.00	Subscriptions & Publicatio
01/07/2013	261835	65816	HOUSTON TRUCK PARTS, INC.	72870	46220	0834	85.26	Vehicle Maintenance - P&S
01/07/2013	261835	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0825	10.82	Mach & Equip Maint.-P & S
01/07/2013	261836	71397	HUCKLEBERRY, DONNA R	72140	43770	0000	300.00	Fees & Services
01/07/2013	261837	66795	JOHNSON SUPPLY	72128	46410	0362	244.43	Building Maint. - P & S
01/07/2013	261838	66827	KEMPCO INSPECTION SERVICE	72128	43770	0000	800.00	Fees & Services
01/07/2013	261839	65728	KINLOCH EQUIPMENT & SUPPLY INC	72128	46440	0351	991.98	Mach & Equip Maint.-P & S
01/07/2013	261840	66382	KONECRANES INC.	72128	46440	0315	9,063.00	Mach & Equip Maint.-P & S
01/07/2013	261841	71295	KURTZ, RONALD P.	72812	43880	0000	24,199.00	Consulting Fees
01/07/2013	261842	66892	LA PORTE TIRE CENTER INC.	72128	46230	0352	39.75	Vehicle Maint-Contractor
01/07/2013	261843	67092	M SPACE HOLDINGS, LLC	72350	13310	0000	978.12	Construction in Progress
01/07/2013	261845	68267	MARFRAN CLEANING LLC	72128	43770	0000	2,105.00	Fees & Services
01/07/2013	261845	68267	MARFRAN CLEANING LLC	72129	43770	0000	2,105.00	Fees & Services
01/07/2013	261846	65891	MARK III SYSTEMS INC.	72842	43812	0000	4,914.83	Software License Fees
01/07/2013	261847	67446	MONUMENT CHEVROLET	72140	46440	0816	52.43	Mach & Equip Maint.-P & S
01/07/2013	261848	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	337.40	Accrued Employer Fica Tax
01/07/2013	261849	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	649.42	Accrued Employer Fica Tax
01/07/2013	261850	65874	NAVIS LLC	72	13310	0000	15,225.00	Construction in Progress
01/07/2013	261851	70672	NETVERSANT SOLUTIONS II LLC	72129	46700	0000	934.77	Homeland Security-Contractor
01/07/2013	261852	71489	ORACLE AMERICA INC	72842	46240	0000	60,392.00	Maintenance Agreements
01/07/2013	261853	80878	PEARL MEYERS & PARTNERS, LLC	72844	43770	0000	9,449.00	Fees & Services

01/07/2013	261854	66454	PUMPELLY OIL COMPANY, L.L.C.	72128	46180	0000	31,576.92	Fuel
01/07/2013	261855	9858400	SMITH, JO ANN	72844	40435	0001	1,500.60	Retiree Benefits
01/07/2013	261856	66019	SOLLIDAY, FONDA	72844	43770	0000	60.00	Fees & Services
01/07/2013	261857	66690	SOUTHERN TIRE MART	72128	46220	0352	280.00	Vehicle Maintenance - P&S
01/07/2013	261858	80879	TEXAS ASSOCIATION OF PARTNERS	72806	42820	0000	100.00	Educational Sponsorships
01/07/2013	261859	65080	TEXAS WELDERS SUPPLY	72128	45570	0000	20.00	Equipment Rental
01/07/2013	261860	65510	THE PRODUCTIVITY CENTER	72870	42610	0000	810.00	Dues & Memberships
01/07/2013	261861	65125	TURTLE & HUGHES INC	72900	46410	0744	109.30	Building Maint. - P & S
01/07/2013	261861	65125	TURTLE & HUGHES INC	72129	46440	1053	3,667.50	Mach & Equip Maint.-P & S
01/07/2013	261862	65886	VERIZON WIRELESS	72	13310	0000	1,216.42	Construction in Progress
01/07/2013	261863	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46440	0825	160.00	Mach & Equip Maint.-P & S
01/07/2013	261864	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46560	0776	964.72	Road Maintenance- P & S
01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(41,430.02)	Accrued Employer Fica Tax
01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(20,059.59)	Accrued Employer Fica Tax
01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,630.57	ILA Road Activity
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01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	19,028.10	ILA Empty Yard Activity
01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	32,127.54	ILA Vessel Activity
01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	7,679.82	ILA Vessel Activity
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01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	5,994.82	ILA Vessel Activity
01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,401.00	ILA Yard Services
01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	293.55	ILA Yard Services
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01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	64.50	ILA Yard Services
01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,937.42	ILA Yard Services
01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	868.30	ILA Yard Services
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01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,624.40	ILA VacationTime
01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,611.20	ILA VacationTime
01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	13,872.80	ILA Holiday Time
01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	7,875.60	ILA Holiday Time
01/08/2013	261865	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	471.75	ILA Non-Productive Labor

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01/08/2013	261871	66949	AUDIO FIDELITY COMMUNICATIONS	72871	47220	0000	5,728.14	Equipment Purchases Expensed
01/08/2013	261872	66943	BURGOON COMPANY	72	25110	0010	158.31	Accounts Payable-General
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01/08/2013	261874	65299	BUSINESS & LEGAL REPORTS INC.	72854	43860	0000	500.00	Fees For Online Services
01/08/2013	261875	65740	CENTERPOINT ENERGY	72100	43161	0000	8.59	Utilities - Gas
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01/08/2013	261876	65403	CITY OF GALENA PARK	72103	43160	0000	2,028.27	Utilities - Water
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01/08/2013	261877	65410	CITY OF HOUSTON	72100	43160	0000	1,279.64	Utilities - Water
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01/08/2013	261879	67976	DEPARTMENT OF INFORMATION	72882	43200	0000	1.00	Telephone
01/08/2013	261879	67976	DEPARTMENT OF INFORMATION	72888	43200	0000	2.28	Telephone
01/08/2013	261879	67976	DEPARTMENT OF INFORMATION	72900	43200	0000	5.97	Telephone
01/08/2013	261879	67976	DEPARTMENT OF INFORMATION	72140	43200	0005	1.89	Telephone
01/08/2013	261879	67976	DEPARTMENT OF INFORMATION	72140	43200	0006	0.61	Telephone
01/08/2013	261880	72968	DOWLEY SECURITY SYSTEMS, INC.	72870	43880	0000	31,990.00	Consulting Fees
01/08/2013	261881	66169	EAST FREEWAY CHEVRON	72880	46220	0868	13.00	Vehicle Maintenance - P&S
01/08/2013	261882	65783	FISCHERS HARDWARE INC 2	72129	46410	0000	167.44	Building Maint. - P & S
01/08/2013	261882	65783	FISCHERS HARDWARE INC 2	72128	46410	0362	147.37	Building Maint. - P & S
01/08/2013	261882	65783	FISCHERS HARDWARE INC 2	72128	46440	0315	106.70	Mach & Equip Maint.-P & S
01/08/2013	261882	65783	FISCHERS HARDWARE INC 2	72128	46500	0349	30.35	Maint Other Than Eq-P&S
01/08/2013	261882	65783	FISCHERS HARDWARE INC 2	72128	46500	0356	5.49	Maint Other Than Eq-P&S
01/08/2013	261882	65783	FISCHERS HARDWARE INC 2	72128	46500	0361	8.98	Maint Other Than Eq-P&S
01/08/2013	261883	66199	GILBREATH COMMUNICATIONS, INC	72844	42750	0000	493.94	Art & Production
01/08/2013	261884	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	51.64	Utilities - Water
01/08/2013	261885	65104	HEIDT, THOMAS	72809	41960	0000	2,406.29	Travel
01/08/2013	261885	65104	HEIDT, THOMAS	72809	42620	0000	637.57	Business Meals & Entertainment
01/08/2013	261885	65104	HEIDT, THOMAS	72809	43770	0000	60.00	Fees & Services
01/08/2013	261886	66074	HOOD, GLENN	72140	41960	0000	66.49	Travel
01/08/2013	261887	66795	JOHNSON SUPPLY	72129	46410	0000	64.94	Building Maint. - P & S
01/08/2013	261887	66795	JOHNSON SUPPLY	72128	46410	0362	392.76	Building Maint. - P & S
01/08/2013	261887	66795	JOHNSON SUPPLY	72888	46410	0748	92.85	Building Maint. - P & S
01/08/2013	261887	66795	JOHNSON SUPPLY	72129	46440	1050	46.46	Mach & Equip Maint.-P & S
01/08/2013	261888	66827	KEMPCO INSPECTION SERVICE	72128	43770	0000	200.00	Fees & Services
01/08/2013	261889	66382	KONECRANES INC.	72128	46440	0300	23,282.60	Mach & Equip Maint.-P & S
01/08/2013	261890	66892	LA PORTE TIRE CENTER INC.	72128	46230	0352	54.25	Vehicle Maint-Contractor
01/08/2013	261891	80890	LAWRENCE, DEBRA ELAINE	72128	43770	0000	60.00	Fees & Services
01/08/2013	261892	67315	MAHMOOD, ZAHID	72820	43811	0000	154.00	Professional License Fees
01/08/2013	261893	65660	MCI	72870	43770	0000	295.23	Fees & Services
01/08/2013	261894	9753700	MURRAY, RICKY CHARLES	72129	43770	0000	60.00	Fees & Services
01/08/2013	261895	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	649.42	Accrued Employer Fica Tax
01/08/2013	261896	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	337.40	Accrued Employer Fica Tax
01/08/2013	261898	65011	PURA FLO	72	25110	0001	(89.99)	Accounts Payable-General
01/08/2013	261898	65011	PURA FLO	72140	43770	0000	179.98	Fees & Services
01/08/2013	261899	80889	REILEY, REGINA ROSE	72128	43770	0000	60.00	Fees & Services
01/08/2013	261900	70429	STAR	72848	45570	0000	6,232.00	Equipment Rental
01/08/2013	261901	65060	SUPPLEMENTAL WAGE FUND	72128	40600	0000	1,973.60	ILA Employee Benefit Contribut
01/08/2013	261901	65060	SUPPLEMENTAL WAGE FUND	72129	40600	0000	1,275.30	ILA Employee Benefit Contribut
01/08/2013	261902	66639	TELEWORLD STAFFING SERVICES, I	72128	47760	0000	715.20	Temporary Agency Labor
01/08/2013	261902	66639	TELEWORLD STAFFING SERVICES, I	72129	47760	0000	1,336.53	Temporary Agency Labor
01/08/2013	261903	70236	VAN SICKLER, SARA	72129	42620	0000	86.60	Business Meals & Entertainment
01/08/2013	261904	65837	WESTERN DATA SYSTEMS	72870	47220	0000	1,224.12	Equipment Purchases Expensed
01/08/2013	261905	66226	ZEMANEK MARINE SERVICES, INC.	72	11350	0000	1,674.75	Damage Claim In Progress
01/09/2013	261303	66301	RAMSAY, IAN M.	72820	42610	0000	(405.00)	Dues & Memberships
01/09/2013	261906	67397	KUNZ, RICKY W.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
01/09/2013	261907	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	14,941.18	Employee Benefits Payable

01/09/2013	261908	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	216.80	Employee Benefits Payable
01/09/2013	261909	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	9,857.89	Employee Benefits Payable
01/09/2013	261910	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	19,758.50	Employee Benefits Payable
01/09/2013	261911	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	24,720.22	Employee Benefits Payable
01/09/2013	261912	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	6,641.50	Consulting Fees
01/09/2013	261913	70559	APS TECHNOLOGY GROUP INC.	72128	43770	0000	14,240.74	Fees & Services
01/09/2013	261914	70191	AVTRON INDUSTRIAL AUTOMATION I	72128	46240	0000	1,695.00	Maintenance Agreements
01/09/2013	261915	65228	BIG Z LUMBER COMPANY	72128	46410	0362	775.30	Building Maint. - P & S
01/09/2013	261916	65229	BIG Z LUMBER COMPANY	72128	46410	0362	135.00	Building Maint. - P & S
01/09/2013	261917	66298	BROOKWAY HORTICULTURAL SERVICE	72100	46350	0763	1,221.01	Gen Cleanup/Grass Cntrl- C
01/09/2013	261917	66298	BROOKWAY HORTICULTURAL SERVICE	72111	46350	0767	1,221.00	Gen Cleanup/Grass Cntrl- C
01/09/2013	261918	70917	BUCKEYE CLEANING CENTER - HOUS	72	25110	0010	58.84	Accounts Payable-General
01/09/2013	261919	65235	BUD GRIFFIN & ASSOCIATES	72128	46410	0362	66.00	Building Maint. - P & S
01/09/2013	261920	66943	BURGOON COMPANY	72100	46440	0781	32.76	Mach & Equip Maint.-P & S
01/09/2013	261920	66943	BURGOON COMPANY	72128	46500	0349	241.18	Maint Other Than Eq-P&S
01/09/2013	261920	66943	BURGOON COMPANY	72100	46500	0721	106.04	Maint Other Than Eq-P&S
01/09/2013	261921	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	18.00	Fees & Services
01/09/2013	261921	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	15.05	Fees & Services
01/09/2013	261921	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	8.35	Fees & Services
01/09/2013	261921	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	73.75	Fees & Services
01/09/2013	261921	68195	CENTRAL DELIVERY SYSTEMS	72870	43770	0000	20.00	Fees & Services
01/09/2013	261922	68333	CGLIC	72	25380	0005	797,151.85	Employee Benefits Payable
01/09/2013	261922	68333	CGLIC	72	25380	0006	146,771.62	Employee Benefits Payable
01/09/2013	261923	71097	CITY SUPPLY CO	72140	46410	0749	158.47	Building Maint. - P & S
01/09/2013	261924	67291	CONTINENTAL BATTERY CO.	72128	46500	0349	1,982.16	Maint Other Than Eq-P&S
01/09/2013	261925	68256	DOLPHIN GRAPHICS	72811	42770	0000	30.00	Printing Production
01/09/2013	261926	65644	DUP'S INC.	72	25110	0006	623.26	Accounts Payable-General
01/09/2013	261927	66169	EAST FREEWAY CHEVRON	72140	46440	0827	13.00	Mach & Equip Maint.-P & S
01/09/2013	261928	65768	FEDERAL EXPRESS CORP.	72129	47210	0000	21.40	Postage
01/09/2013	261928	65768	FEDERAL EXPRESS CORP.	72837	47210	0000	259.20	Postage
01/09/2013	261928	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	10.91	Postage
01/09/2013	261928	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	5.45	Postage
01/09/2013	261929	65822	FREEPORT AUTO SUPPLY	72820	46220	0841	75.84	Vehicle Maintenance - P&S
01/09/2013	261930	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	578.30	Construction in Progress
01/09/2013	261930	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	543.02	Advertising Media
01/09/2013	261930	65092	HEARST NEWSPAPER PARTNERSHIP	72100	46800	0000	560.66	Crane Demolition - Labor
01/09/2013	261931	73504	MASSEY SERVICES, INC.	72888	46420	0000	6,000.00	Building Maint.-Contractor
01/09/2013	261932	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	288.46	Fees & Services
01/09/2013	261932	72732	MEN IN BLACK PEST CONTROL, INC	72129	43770	0000	288.46	Fees & Services
01/09/2013	261933	66935	METLIFE	72	25130	0000	18,238.34	Dental Insurance Payable
01/09/2013	261934	67446	MONUMENT CHEVROLET	72870	46220	0834	80.63	Vehicle Maintenance - P&S
01/09/2013	261935	71874	NORTHSTAR INDUSTRIES	72128	46460	0315	2,674.18	Mach & Equip Maint.-Contractor
01/09/2013	261936	66112	O'REILLY AUTO PARTS	72140	46210	0846	95.21	Vehicle Maintenance-Labor
01/09/2013	261936	66112	O'REILLY AUTO PARTS	72128	46220	0352	1,100.55	Vehicle Maintenance - P&S
01/09/2013	261936	66112	O'REILLY AUTO PARTS	72128	46440	0346	73.40	Mach & Equip Maint.-P & S
01/09/2013	261936	66112	O'REILLY AUTO PARTS	72128	46440	0347	16.28	Mach & Equip Maint.-P & S
01/09/2013	261936	66112	O'REILLY AUTO PARTS	72128	46440	0351	39.50	Mach & Equip Maint.-P & S
01/09/2013	261936	66112	O'REILLY AUTO PARTS	72128	46500	0349	31.77	Maint Other Than Eq-P&S
01/09/2013	261937	65426	OCE-USA, INC.	72811	45575	0000	4,473.58	Office Equipment Rental
01/09/2013	261938	70984	PDME, INC.	72811	47160	0457	347.66	Materials
01/09/2013	261939	67115	POLAR SERVICE CENTER	72128	46440	0000	573.48	Mach & Equip Maint.-P & S
01/09/2013	261940	65996	PSION TEKLOGIX CORPORATION	72128	46460	0300	1,435.00	Mach & Equip Maint.-Contractor
01/09/2013	261941	66454	PUMPELLY OIL COMPANY, L.L.C.	72	25110	0010	12,124.76	Accounts Payable-General

01/09/2013	261941	66454	PUMPELLY OIL COMPANY, L.L.C.	72128	46180	0000	72,209.71	Fuel
01/09/2013	261942	66301	RAMSAY, IAN M.	72820	42610	0000	405.00	Dues & Memberships
01/09/2013	261943	65927	RUSH TRUCK CENTER HOUSTON	72128	46440	0315	5,866.19	Mach & Equip Maint.-P & S
01/09/2013	261944	73145	SCHNEIDER ELECTRIC USA, INC.	72129	46460	1050	765.43	Mach & Equip Maint.-Contractor
01/09/2013	261945	72575	SERVICE MASTER QUALITY CLEAN	72888	43770	0000	4,783.00	Fees & Services
01/09/2013	261946	80793	SMITH AFFILIATED CAPITAL CORP	72	25120	0017	3,548.11	Other Payables
01/09/2013	261947	66690	SOUTHERN TIRE MART	72900	46220	0838	1,081.90	Vehicle Maintenance - P&S
01/09/2013	261948	67412	SOUTHWEST GALVANIZING INC.	72129	46460	0000	401.25	Mach & Equip Maint.-Contractor
01/09/2013	261949	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	10,090.00	Consulting Fees
01/09/2013	261950	67264	SUNBELT RENTALS, INC.	72128	45570	0000	90.75	Equipment Rental
01/09/2013	261951	70770	TESTAMERICA LABORATORIES, INC	72854	44960	0000	712.00	Environmental Related Cost
01/09/2013	261952	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	187.50	Fees & Services
01/09/2013	261953	65125	TURTLE & HUGHES INC	72870	46410	0739	185.90	Building Maint. - P & S
01/09/2013	261953	65125	TURTLE & HUGHES INC	72888	46410	0748	513.60	Building Maint. - P & S
01/09/2013	261953	65125	TURTLE & HUGHES INC	72100	46610	0701	2,475.60	Wharf Maintenance-P & S
01/09/2013	261953	65125	TURTLE & HUGHES INC	72100	46690	1502	199.90	Homeland Security-P & S
01/09/2013	261954	65599	UNUM LIFE INSURANCE COMPANY	72	25390	0013	1,005.00	Colonial Insurance - ACH Acct
01/09/2013	261955	66527	VISION SERVICE PLAN	72	25390	0006	8,671.20	Colonial Insurance - ACH Acct
01/09/2013	261956	65922	XEROX CORPORATION	72811	45570	0000	4,544.73	Equipment Rental
01/09/2013	261957	66440	YE OLE PRINTERY INC.	72129	47200	0000	38.00	Office Supplies
01/09/2013	261957	66440	YE OLE PRINTERY INC.	72830	47200	0000	48.00	Office Supplies
01/09/2013	261957	66440	YE OLE PRINTERY INC.	72854	47200	0000	48.00	Office Supplies
01/10/2013	261958	220661	BORJAS, PATRICIA	72	25110	0100	1,759.56	Accounts Payable-General
01/10/2013	261959	73241	STRATTON, CAROLINE	72	25110	0100	100.00	Accounts Payable-General
01/11/2013	261866	72229	CITIBANK CLIENT SERVICES	72	25350	0002	41,430.02	Accrued Employer Fica Tax
01/11/2013	261866	72229	CITIBANK CLIENT SERVICES	72	25350	0003	20,059.59	Accrued Employer Fica Tax
01/11/2013	261866	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	11,138.00	ILA Fica/Medicare Tax
01/11/2013	261866	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,921.59	ILA Fica/Medicare Tax
01/11/2013	261960	71822	SOUTHEAST UNDERGROUND UTILITIE	72	13310	0000	38,314.47	Construction in Progress
01/11/2013	261960	71822	SOUTHEAST UNDERGROUND UTILITIE	72	13310	0000	38,101.71	Construction in Progress
01/11/2013	261960	71822	SOUTHEAST UNDERGROUND UTILITIE	72350	13310	0000	(38,314.47)	Construction in Progress
01/11/2013	261960	71822	SOUTHEAST UNDERGROUND UTILITIE	72350	13310	0000	38,314.47	Construction in Progress
01/11/2013	261961	67094	SATTERFIELD & PONTIKES	72350	13310	0000	1,138,436.95	Construction in Progress
01/11/2013	262013	66031	I.L.A. LOCAL 154	72	25350	0009	180.72	Accrued Employer Fica Tax
01/11/2013	262014	66468	INTERNAL REVENUE SERVICES	72	25350	0011	504.00	Accrued Employer Fica Tax
01/11/2013	262015	66468	INTERNAL REVENUE SERVICES	72	25350	0011	50.00	Accrued Employer Fica Tax
01/11/2013	262016	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,643.08	Accrued Employer Fica Tax
01/11/2013	262017	65959	PREPAID LEGAL SERVICES	72	25350	0013	237.78	Accrued Employer Fica Tax
01/11/2013	262018	70562	TG	72	25350	0010	284.23	Accrued Employer Fica Tax
01/11/2013	262019	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,229.02	Accrued Employer Fica Tax
01/11/2013	262020	72229	CITIBANK CLIENT SERVICES	72	25350	0003	482,399.23	Accrued Employer Fica Tax
01/14/2013	261962	65177	A C COLLINS FORD, INC.	72815	46220	0837	26.10	Vehicle Maintenance - P&S
01/14/2013	261962	65177	A C COLLINS FORD, INC.	72820	46220	0841	106.00	Vehicle Maintenance - P&S
01/14/2013	261963	66558	A TO Z TIRE & BATTERY INC.	72129	46460	0000	84.00	Mach & Equip Maint.-Contractor
01/14/2013	261964	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	8,023.10	Environmental Related Cost
01/14/2013	261965	67952	ABB, INC.	72129	46440	1050	5,496.00	Mach & Equip Maint.-P & S
01/14/2013	261966	67467	ADOBE EQUIPMENT	72129	46460	1053	701.35	Mach & Equip Maint.-Contractor
01/14/2013	261967	67062	ADVANCED ELECTRONIC SERVICES	72129	46440	1050	17,050.00	Mach & Equip Maint.-P & S
01/14/2013	261968	67168	AIRGAS SOUTHWEST, INC.	72900	46440	0825	349.64	Mach & Equip Maint.-P & S
01/14/2013	261969	65788	ALLEN & KERBER AUTO SUPPLY	72129	46220	1060	684.69	Vehicle Maintenance - P&S
01/14/2013	261970	66545	AMERICAN SOCIETY OF SAFETY ENG	72866	42610	0000	350.00	Dues & Memberships
01/14/2013	261971	67722	ANIXTER INC.	72128	46410	0362	13,020.00	Building Maint. - P & S
01/14/2013	261972	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72128	46440	0000	1,550.12	Mach & Equip Maint.-P & S

01/14/2013	261973	65182	AQUA TEXAS	72108	43160	0000	6,764.78	Utilities - Water
01/14/2013	261973	65182	AQUA TEXAS	72134	43160	0000	2,779.74	Utilities - Water
01/14/2013	261974	65347	ASHLEY, CAROLYN	72844	43770	0000	60.00	Fees & Services
01/14/2013	261975	66758	BASS & MEINEKE NO. 1 TATAR INC	72129	46440	1050	78.90	Mach & Equip Maint.-P & S
01/14/2013	261976	68318	BOOE, TAYLOR WARD	72129	43770	0000	60.00	Fees & Services
01/14/2013	261977	65235	BUD GRIFFIN & ASSOCIATES	72870	46410	0739	39.00	Building Maint. - P & S
01/14/2013	261978	67594	CARGOTEC SOLUTIONS, BROMMA	72129	46440	0000	221.12	Mach & Equip Maint.-P & S
01/14/2013	261979	66080	COASTAL PUMP SERVICES, INC.	72129	46460	0000	3,676.00	Mach & Equip Maint.-Contractor
01/14/2013	261980	65487	COX HARDWARE & LUMBER	72888	46410	0748	42.46	Building Maint. - P & S
01/14/2013	261981	66697	DANMAR INDUSTRIES, INC.	72129	46440	1057	683.69	Mach & Equip Maint.-P & S
01/14/2013	261982	68532	DRISCOLL, PAULA	72844	41360	0000	54.07	Training Registration
01/14/2013	261982	68532	DRISCOLL, PAULA	72820	41365	0000	25.00	Seminar/Conf. Registration
01/14/2013	261982	68532	DRISCOLL, PAULA	72866	41390	0000	25.50	Safety Equipment
01/14/2013	261982	68532	DRISCOLL, PAULA	72820	41960	0000	22.20	Travel
01/14/2013	261982	68532	DRISCOLL, PAULA	72850	41960	0000	27.06	Travel
01/14/2013	261982	68532	DRISCOLL, PAULA	72866	41960	0000	25.81	Travel
01/14/2013	261982	68532	DRISCOLL, PAULA	72811	42560	0000	54.00	Advertising Media
01/14/2013	261982	68532	DRISCOLL, PAULA	72842	42610	0000	60.00	Dues & Memberships
01/14/2013	261982	68532	DRISCOLL, PAULA	72812	42620	0000	87.88	Business Meals & Entertainment
01/14/2013	261982	68532	DRISCOLL, PAULA	72854	42620	0000	56.83	Business Meals & Entertainment
01/14/2013	261982	68532	DRISCOLL, PAULA	72857	42620	0000	24.10	Business Meals & Entertainment
01/14/2013	261982	68532	DRISCOLL, PAULA	72844	42710	0000	170.95	Employee Special Events
01/14/2013	261982	68532	DRISCOLL, PAULA	72846	42710	0000	71.57	Employee Special Events
01/14/2013	261982	68532	DRISCOLL, PAULA	72857	42710	0000	26.62	Employee Special Events
01/14/2013	261982	68532	DRISCOLL, PAULA	72866	43200	0000	70.00	Telephone
01/14/2013	261982	68532	DRISCOLL, PAULA	72100	43770	0000	60.00	Fees & Services
01/14/2013	261982	68532	DRISCOLL, PAULA	72806	43770	0000	60.00	Fees & Services
01/14/2013	261982	68532	DRISCOLL, PAULA	72811	43770	0000	60.00	Fees & Services
01/14/2013	261982	68532	DRISCOLL, PAULA	72820	43770	0000	53.97	Fees & Services
01/14/2013	261982	68532	DRISCOLL, PAULA	72838	43770	0000	60.00	Fees & Services
01/14/2013	261982	68532	DRISCOLL, PAULA	72850	43770	0000	60.00	Fees & Services
01/14/2013	261982	68532	DRISCOLL, PAULA	72854	43770	0000	240.00	Fees & Services
01/14/2013	261982	68532	DRISCOLL, PAULA	72866	43770	0000	60.00	Fees & Services
01/14/2013	261982	68532	DRISCOLL, PAULA	72845	47160	0000	99.04	Materials
01/14/2013	261982	68532	DRISCOLL, PAULA	72812	47200	0000	10.60	Office Supplies
01/14/2013	261983	66888	F M W DISTRIBUTORS, INC.	72129	46440	1057	2,630.00	Mach & Equip Maint.-P & S
01/14/2013	261983	66888	F M W DISTRIBUTORS, INC.	72128	47200	0000	641.20	Office Supplies
01/14/2013	261984	65822	FREEPORT AUTO SUPPLY	72870	46220	0834	277.04	Vehicle Maintenance - P&S
01/14/2013	261984	65822	FREEPORT AUTO SUPPLY	72900	46220	0838	15.65	Vehicle Maintenance - P&S
01/14/2013	261984	65822	FREEPORT AUTO SUPPLY	72900	46440	0825	240.22	Mach & Equip Maint.-P & S
01/14/2013	261985	65958	GRAYBAR ELECTRIC CO. INC.	72128	46410	0362	162.00	Building Maint. - P & S
01/14/2013	261985	65958	GRAYBAR ELECTRIC CO. INC.	72129	46440	0000	86.88	Mach & Equip Maint.-P & S
01/14/2013	261985	65958	GRAYBAR ELECTRIC CO. INC.	72128	46440	0315	47.12	Mach & Equip Maint.-P & S
01/14/2013	261986	67209	GULF COAST WASTE DISPOSAL	72129	44960	0000	1,356.00	Environmental Related Cost
01/14/2013	261986	67209	GULF COAST WASTE DISPOSAL	72854	44960	0000	11,882.24	Environmental Related Cost
01/14/2013	261987	65324	GULF PORTS ASSOCIATION	72810	42610	0000	200.00	Dues & Memberships
01/14/2013	261988	65328	HARRIS COUNTY TREASURER	72846	43770	0000	7,966.38	Fees & Services
01/14/2013	261989	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	401.90	Construction in Progress
01/14/2013	261989	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	386.17	Advertising Media
01/14/2013	261989	65092	HEARST NEWSPAPER PARTNERSHIP	72140	42560	0000	386.17	Advertising Media
01/14/2013	261989	65092	HEARST NEWSPAPER PARTNERSHIP	72820	42560	0000	410.72	Advertising Media
01/14/2013	261990	66530	HFP ACOUSTICAL CONSULTANTS INC	72854	43880	0000	2,332.15	Consulting Fees
01/14/2013	261991	66168	HNTB CORPORATION	72	13310	0000	6,553.53	Construction in Progress

01/14/2013	261992	66827	KEMPCO INSPECTION SERVICE	72129	46460	1050	3,400.00	Mach & Equip Maint.-Contractor
01/14/2013	261993	66382	KONECRANES INC.	72129	46440	0000	3,973.13	Mach & Equip Maint.-P & S
01/14/2013	261993	66382	KONECRANES INC.	72129	46460	0000	34,187.01	Mach & Equip Maint.-Contractor
01/14/2013	261994	68267	MARFRAN CLEANING LLC	72115	46400	0566	615.00	Building Maint. - Labor
01/14/2013	261995	66935	METLIFE	72	25380	0007	25,485.25	Employee Benefits Payable
01/14/2013	261995	66935	METLIFE	72	25380	0008	12,966.25	Employee Benefits Payable
01/14/2013	261996	70588	MIFFLIN, KENNETH	72129	43770	0000	60.00	Fees & Services
01/14/2013	261997	66112	O'REILLY AUTO PARTS	72128	41360	0000	659.99	Training Registration
01/14/2013	261998	70121	OCCUPATIONAL HEALTH CENTER OF	72842	40840	0000	42.50	Medical Testing
01/14/2013	261999	67705	PROFESSIONAL WELDING	72129	46440	1057	386.50	Mach & Equip Maint.-P & S
01/14/2013	262000	66454	PUMPELLO OIL COMPANY, L.L.C.	72129	46180	0000	82,934.57	Fuel
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72	13310	0000	(265,144.22)	Construction in Progress
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72	13310	0000	265,144.22	Construction in Progress
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72100	43162	0000	32,688.95	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72101	43162	0000	1,829.17	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72105	43162	0000	8,030.93	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72108	43162	0000	4,880.71	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72111	43162	0000	2,374.82	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72114	43162	0000	386.02	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72115	43162	0000	8,302.13	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72128	43162	0000	88,489.07	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72129	43162	0000	74,719.19	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72130	43162	0000	648.25	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72134	43162	0000	7,248.42	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72854	43162	0000	9.10	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72870	43162	0000	6,848.09	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72881	43162	0000	1,541.99	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72888	43162	0000	22,853.75	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72900	43162	0000	3,372.03	Utilities - Electricity
01/14/2013	262001	70789	RELIANT ENERGY DEPT 0954	72140	43162	0006	921.60	Utilities - Electricity
01/14/2013	262002	65927	RUSH TRUCK CENTER HOUSTON	72129	46440	0000	242.99	Mach & Equip Maint.-P & S
01/14/2013	262003	66562	SIMPLEX GRINNELL	72129	43770	0000	4,236.54	Fees & Services
01/14/2013	262003	66562	SIMPLEX GRINNELL	72129	46510	1066	780.00	Maint to Other Than Eqp-Contra
01/14/2013	262004	67264	SUNBELT RENTALS, INC.	72129	46440	1057	820.58	Mach & Equip Maint.-P & S
01/14/2013	262005	66063	TOYOTALIFT OF HOUSTON	72129	46440	1053	2,055.47	Mach & Equip Maint.-P & S
01/14/2013	262006	65125	TURTLE & HUGHES INC	72881	46440	0815	418.00	Mach & Equip Maint.-P & S
01/14/2013	262006	65125	TURTLE & HUGHES INC	72100	46610	0701	327.99	Wharf Maintenance-P & S
01/14/2013	262007	65136	UNION PACIFIC RAILROAD	72150	35000	0000	100.00	Rent/Lease
01/14/2013	262008	65525	UNITED WELDING SUPPLIES	72	25110	0010	124.83	Accounts Payable-General
01/14/2013	262009	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	7.33	Fees & Services
01/14/2013	262009	68105	USA MOBILITY WIRELESS, INC	72881	43770	0000	7.33	Fees & Services
01/14/2013	262009	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	41.32	Fees & Services
01/14/2013	262010	66106	W.J. ALEXANDER & ASSOCIATES PC	72844	43880	0000	7,917.00	Consulting Fees
01/14/2013	262011	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,500.00	Fees & Services
01/14/2013	262011	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,500.00	Fees & Services
01/14/2013	262021	72669	A.D. WILLIS COMPANY, INC.	72	13340	0000	45,368.69	Capital Projects- Hurrican Ike
01/14/2013	262022	73503	ACP INTERNATIONAL, INC	72854	42770	0000	277.98	Printing Production
01/14/2013	262023	66545	AMERICAN SOCIETY OF SAFETY ENG	72129	42610	0000	195.00	Dues & Memberships
01/14/2013	262024	70390	BLACKBOARD CONNECT, INC.	72871	43770	0000	2,700.00	Fees & Services
01/14/2013	262025	80884	BRADEN JR., THOMAS LEE	72129	43770	0000	60.00	Fees & Services
01/14/2013	262026	9300000	BROWN JR, JIMMIE D.	72129	43770	0000	60.00	Fees & Services
01/14/2013	262027	65352	CASAS CATERING INC.	72854	42640	0000	594.29	PHA Sponsored Event
01/14/2013	262028	65415	CITY OF MORGAN'S POINT	72854	44960	0000	50.00	Environmental Related Cost

01/14/2013	262029	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	194.00	Mach & Equip Maint.-P & S
01/14/2013	262030	80895	COOPER, MELVIN EUGENE	72129	43770	0000	60.00	Fees & Services
01/14/2013	262031	70924	CRANE TECH SOLUTIONS, L.L.C.	72129	46440	0000	18,158.43	Mach & Equip Maint.-P & S
01/14/2013	262032	80901	DAVID VINE ASSOCIATES, LLC	72	25820	0000	425.00	State Funded Training Allo
01/14/2013	262033	66104	DEISCH, SHANNA	72128	41360	0000	75.00	Training Registration
01/14/2013	262034	67838	DODSON, RICHARD K.	72129	43770	0000	60.00	Fees & Services
01/14/2013	262035	71625	DUGEY, BRUCE SPENCER	72128	43770	0000	60.00	Fees & Services
01/14/2013	262036	71408	FRIENDLY FORD OF CROSBY	72128	46220	0352	18.96	Vehicle Maintenance - P&S
01/14/2013	262037	70902	G & K SERVICES, INC.	72128	41390	0000	370.02	Safety Equipment
01/14/2013	262037	70902	G & K SERVICES, INC.	72129	41390	0000	335.42	Safety Equipment
01/14/2013	262037	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
01/14/2013	262038	71610	GARNER CONSULTING GROUP	72100	46620	0701	10,080.34	Wharf Maintenance-Contractor
01/14/2013	262039	71238	GCR TIRE CENTER LLC	72129	46440	1050	16,904.90	Mach & Equip Maint.-P & S
01/14/2013	262040	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	451.36	Fees & Services
01/14/2013	262041	71530	GRANT THORNTON, LLP	72846	43770	0000	45,000.00	Fees & Services
01/14/2013	262042	66231	HOUSTON INT'L SEAFARER'S	72854	42640	0000	65.35	PHA Sponsored Event
01/14/2013	262043	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	29,890.00	Hou Int'L Seafarers' Cente
01/14/2013	262044	71922	HUMBLE ELEVATOR SERVICE INC	72129	46460	1050	602.42	Mach & Equip Maint.-Contractor
01/14/2013	262045	71958	INTERMODAL ASSOCIATION OF	72854	42610	0000	550.00	Dues & Memberships
01/14/2013	262046	71501	KEMAH HARDWARE	72129	46440	1057	1,821.27	Mach & Equip Maint.-P & S
01/14/2013	262047	73019	KRESS EMPLOYMENT SCREENING	72830	43770	0000	18.99	Fees & Services
01/14/2013	262047	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	18.99	Fees & Services
01/14/2013	262047	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	18.99	Fees & Services
01/14/2013	262048	71528	LANDPRO INC	72	75100	0000	2,561.67	Contribution to State or L
01/14/2013	262049	80898	LinkedIn CORPORATION	72844	43770	0000	9,600.00	Fees & Services
01/14/2013	262050	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	1,765.00	Gen Cleanup/Grass Cntrl- C
01/14/2013	262051	71592	MALIN INTEGRATED HANDLING SOLU	72129	46460	1053	125.00	Mach & Equip Maint.-Contractor
01/14/2013	262052	80885	MAYS, EVAN ADAIR	72128	43770	0000	60.00	Fees & Services
01/14/2013	262053	80886	MENDEZ, GERARDO	72129	43770	0000	60.00	Fees & Services
01/14/2013	262054	80896	NORTH CENTRAL TEXAS COUNCIL	72805	41365	0000	250.00	Seminar/Conf. Registration
01/14/2013	262055	80572	PERRY'S STEAKHOUSE & GRILLE	72128	42710	0000	1,236.55	Employee Special Events
01/14/2013	262056	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	260.00	Fees & Services
01/14/2013	262057	68176	PROHL JR., ROBERT C,	72842	41360	0000	106.00	Training Registration
01/14/2013	262058	66109	RAMIREZ, GILDA	72807	41960	0000	25.00	Travel
01/14/2013	262058	66109	RAMIREZ, GILDA	72807	42820	0000	44.68	Educational Sponsorships
01/14/2013	262059	80887	REILLY, MICHAEL ANTHONY	72129	43770	0000	129.75	Fees & Services
01/14/2013	262060	72795	SAFETY SHOE DISTRIBUTORS, LLP	72129	46440	1057	145.99	Mach & Equip Maint.-P & S
01/14/2013	262061	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	425.00	Fees & Services
01/14/2013	262062	80900	T & E INSTALLATION & DELIVERY	72871	46400	0000	922.45	Building Maint. - Labor
01/14/2013	262063	66218	TEXAS COMMISSION ON	72101	44960	0000	200.00	Environmental Related Cost
01/14/2013	262064	66218	TEXAS COMMISSION ON	72129	44960	0000	200.00	Environmental Related Cost
01/14/2013	262065	66218	TEXAS COMMISSION ON	72128	44960	0000	200.00	Environmental Related Cost
01/14/2013	262066	80888	TURRENTINE, TRACEY KENT	72129	43770	0000	60.00	Fees & Services
01/14/2013	262067	71180	VERITAS SUPPLY INC	72129	46440	0000	3,145.47	Mach & Equip Maint.-P & S
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(52,797.71)	Accrued Employer Fica Tax
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(23,887.62)	Accrued Employer Fica Tax
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	16,452.36	ILA Road Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,279.87	ILA Road Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,861.00	ILA Road Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,748.30	ILA Road Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	46,956.58	ILA Road Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,096.51	ILA Road Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	10,040.75	ILA Road Activity

01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	2,046.00	ILA Road Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	28,289.03	ILA Road Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,453.69	ILA Road Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,228.16	ILA Vessel Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	62,293.59	ILA Vessel Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,622.09	ILA Vessel Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,237.00	ILA Vessel Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	42,513.32	ILA Vessel Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,412.68	ILA Vessel Activity
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,277.26	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	228.70	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,577.21	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	260.00	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,419.79	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,250.75	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,594.25	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,039.95	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,399.30	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,077.65	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,333.25	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	198.90	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,363.40	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,882.90	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	427.15	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,518.80	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,682.95	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,657.20	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,298.05	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	425.75	ILA Yard Services
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,560.80	ILA VacationTime
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	518.40	ILA VacationTime
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	1,315.20	ILA Funeral Time
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,088.75	ILA Non-Productive Labor
01/14/2013	262068	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	328.00	ILA Non-Productive Labor
01/15/2013	262069	65809	FLORIDA-CARIBBEAN CRUISE	72115	42610	0000	10,000.00	Dues & Memberships
01/15/2013	262071	65054	STATE TREASURER	72	25200	0000	111,773.75	Uncollected Sales Tax
01/15/2013	262071	65054	STATE TREASURER	72	25200	0001	37.36	Uncollected Sales Tax
01/15/2013	262071	65054	STATE TREASURER	72	25200	0002	22,412.25	Uncollected Sales Tax
01/15/2013	262071	65054	STATE TREASURER	72	61030	0000	(671.12)	Miscellaneous Income
01/15/2013	786268	71112	WILLIAMS, SHANE M.	72	11630	0000	(700.00)	Empl Expense And Travel Ad
01/16/2013	262072	71101	3MB INTERIOR PLUS	72140	47160	0000	503.75	Materials
01/16/2013	262073	71719	5M ROPE & SUPPLY, LLC.	72	25110	0010	300.00	Accounts Payable-General
01/16/2013	262074	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	1,900.00	Environmental Related Cost
01/16/2013	262075	66363	ALIMAK HEK INC.	72129	46440	1050	14,333.01	Mach & Equip Maint.-P & S
01/16/2013	262076	66078	ALL AMERICA SALES CORPORATION	72870	46220	0000	384.55	Vehicle Maintenance - P&S
01/16/2013	262077	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	405,843.68	Fees & Services
01/16/2013	262078	67188	ALTERNATOR & STARTER REBUILDER	72129	46440	1055	249.00	Mach & Equip Maint.-P & S
01/16/2013	262079	65193	AMERICAN COFFEE SERVICES	72870	47160	0000	221.55	Materials
01/16/2013	262080	66151	AT&T	72129	43200	0000	596.40	Telephone
01/16/2013	262081	66159	AT&T	72170	43200	0000	75.31	Telephone
01/16/2013	262082	65945	AT&T MOBILITY	72820	43200	0000	44.40	Telephone
01/16/2013	262083	65945	AT&T MOBILITY	72100	43200	0000	44.40	Telephone
01/16/2013	262083	65945	AT&T MOBILITY	72842	43200	0000	133.18	Telephone

01/16/2013	262083	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
01/16/2013	262084	70390	BLACKBOARD CONNECT, INC.	72871	43770	0000	6,500.00	Fees & Services
01/16/2013	262085	65264	BOSWORTH PAPERS INC.	72100	47160	0000	984.75	Materials
01/16/2013	262086	65234	BROOKSIDE EQUIPMENT SALES INC.	72100	46440	0860	2,001.70	Mach & Equip Maint.-P & S
01/16/2013	262087	66943	BURGOON COMPANY	72	25110	0010	61.92	Accounts Payable-General
01/16/2013	262087	66943	BURGOON COMPANY	72882	46440	0817	367.31	Mach & Equip Maint.-P & S
01/16/2013	262087	66943	BURGOON COMPANY	72128	46500	0349	535.02	Maint Other Than Eq-P&S
01/16/2013	262088	67594	CARGOTEC SOLUTIONS, BROMMA	72129	46440	1053	29.48	Mach & Equip Maint.-P & S
01/16/2013	262089	65409	CITY OF HOUSTON	72140	43160	0006	405.68	Utilities - Water
01/16/2013	262090	65410	CITY OF HOUSTON	72100	43160	0000	16,761.75	Utilities - Water
01/16/2013	262090	65410	CITY OF HOUSTON	72101	43160	0000	10,386.04	Utilities - Water
01/16/2013	262090	65410	CITY OF HOUSTON	72107	43160	0000	2,219.06	Utilities - Water
01/16/2013	262090	65410	CITY OF HOUSTON	72111	43160	0000	717.44	Utilities - Water
01/16/2013	262091	65256	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
01/16/2013	262092	65256	CITY OF LA PORTE	72128	43770	0000	1,260.00	Fees & Services
01/16/2013	262093	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
01/16/2013	262094	66080	COASTAL PUMP SERVICES, INC.	72129	46460	0000	9,856.00	Mach & Equip Maint.-Contractor
01/16/2013	262095	65487	COX HARDWARE & LUMBER	72870	46410	0739	16.40	Building Maint. - P & S
01/16/2013	262095	65487	COX HARDWARE & LUMBER	72140	47160	0000	49.27	Materials
01/16/2013	262096	72680	CRAWFORD ELECTRIC SUPPLY	72	25110	0010	543.60	Accounts Payable-General
01/16/2013	262097	72036	DRD GROUP, CORP.	72842	47761	0000	20,600.00	Employment Agency Fees
01/16/2013	262098	65644	DUP'S INC.	72	25110	0006	310.00	Accounts Payable-General
01/16/2013	262099	70863	EATON CORPORATION	72870	46240	0000	5,381.00	Maintenance Agreements
01/16/2013	262100	65762	FLEXI-VAN LEASING, INC.	72129	45570	0007	2,415.60	Equipment Rental
01/16/2013	262101	65822	FREEPORT AUTO SUPPLY	72100	46440	0813	42.84	Mach & Equip Maint.-P & S
01/16/2013	262102	70214	GLOBAL SALES AGENCY INC	72140	47160	0000	1,142.90	Materials
01/16/2013	262103	65328	HARRIS COUNTY TREASURER	72	25120	0017	8,100.00	Other Payables
01/16/2013	262104	65816	HOUSTON TRUCK PARTS, INC.	72870	46220	0834	72.84	Vehicle Maintenance - P&S
01/16/2013	262104	65816	HOUSTON TRUCK PARTS, INC.	72880	46220	0868	69.75	Vehicle Maintenance - P&S
01/16/2013	262105	66575	J SIMMONS GROUP INC.	72	13310	0000	(61,613.48)	Construction in Progress
01/16/2013	262105	66575	J SIMMONS GROUP INC.	72	13310	0000	164,836.46	Construction in Progress
01/16/2013	262105	66575	J SIMMONS GROUP INC.	72145	46260	0000	61,613.48	DMDA Maint
01/16/2013	262106	71259	JOHNSON CONTROLS INC	72129	46440	1053	399.55	Mach & Equip Maint.-P & S
01/16/2013	262107	66795	JOHNSON SUPPLY	72888	46410	0748	404.19	Building Maint. - P & S
01/16/2013	262108	71295	KURTZ, RONALD P.	72865	43880	0000	4,221.00	Consulting Fees
01/16/2013	262109	66604	LOCKRIDGE PACKAGING, LLC	72	25110	0010	2,916.42	Accounts Payable-General
01/16/2013	262110	70336	MILESTONE SUPPLY INC.	72100	46610	0701	2,897.86	Wharf Maintenance-P & S
01/16/2013	262111	67446	MONUMENT CHEVROLET	72128	46220	0352	184.49	Vehicle Maintenance - P&S
01/16/2013	262112	65874	NAVIS LLC	72128	46240	0000	44,550.46	Maintenance Agreements
01/16/2013	262112	65874	NAVIS LLC	72129	46240	0000	44,550.47	Maintenance Agreements
01/16/2013	262113	71874	NORTHSTAR INDUSTRIES	72129	46440	1050	650.00	Mach & Equip Maint.-P & S
01/16/2013	262114	70395	OFFICE EFFECTS INC.	72880	47160	0000	580.24	Materials
01/16/2013	262115	73434	PAUL L. COMO	72843	43880	0000	5,828.00	Consulting Fees
01/16/2013	262117	66454	PUMPELLY OIL COMPANY, L.L.C.	72	25110	0010	7,513.70	Accounts Payable-General
01/16/2013	262118	65011	PURA FLO	72140	43770	0000	60.00	Fees & Services
01/16/2013	262119	71680	RAYCO PEST CONTROL	72140	43770	0000	75.36	Fees & Services
01/16/2013	262120	72795	SAFETY SHOE DISTRIBUTORS, LLP	72129	46440	1057	119.99	Mach & Equip Maint.-P & S
01/16/2013	262121	66562	SIMPLEX GRINNELL	72129	43770	0000	952.08	Fees & Services
01/16/2013	262122	65474	SOUTHWEST FORKLIFT	72100	46440	0860	367.14	Mach & Equip Maint.-P & S
01/16/2013	262123	66308	STERLING FIRST AID & SAFETY	72129	46500	0000	373.75	Maint Other Than Eq-P&S
01/16/2013	262124	65119	TRIPLE-S STEEL SUPPLY CO.	72129	46220	1060	1,863.24	Vehicle Maintenance - P&S
01/16/2013	262125	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	584,359.38	Construction in Progress
01/16/2013	262126	65155	JP MORGAN CHASE	72	13310	0000	175,000.00	Construction in Progress

01/16/2013	262127	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	41,028.75	Construction in Progress
01/18/2013	262070	72229	CITIBANK CLIENT SERVICES	72	25350	0002	52,797.71	Accrued Employer Fica Tax
01/18/2013	262070	72229	CITIBANK CLIENT SERVICES	72	25350	0003	23,887.62	Accrued Employer Fica Tax
01/18/2013	262070	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,136.77	ILA Fica/Medicare Tax
01/18/2013	262070	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,750.85	ILA Fica/Medicare Tax
01/18/2013	262128	73473	BUSH, KANDIE	72	25350	0008	369.23	Accrued Employer Fica Tax
01/18/2013	262129	72229	CITIBANK CLIENT SERVICES	72	25350	0003	142,044.86	Accrued Employer Fica Tax
01/18/2013	262130	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	738.47	Accrued Employer Fica Tax
01/18/2013	262131	66345	I.L.A. C.O.P.E.	72	25350	0009	197.45	Accrued Employer Fica Tax
01/18/2013	262132	66468	INTERNAL REVENUE SERVICES	72	25350	0011	138.47	Accrued Employer Fica Tax
01/18/2013	262133	66468	INTERNAL REVENUE SERVICES	72	25350	0011	461.54	Accrued Employer Fica Tax
01/18/2013	262134	66468	INTERNAL REVENUE SERVICES	72	25350	0011	250.00	Accrued Employer Fica Tax
01/18/2013	262135	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	853.84	Accrued Employer Fica Tax
01/18/2013	262136	65959	PREPAID LEGAL SERVICES	72	25350	0013	190.88	Accrued Employer Fica Tax
01/18/2013	262137	70060	RACHEL MICHELLE AGUILERA	72	25350	0008	323.08	Accrued Employer Fica Tax
01/18/2013	262138	68235	STATE DISBURSEMENT UNIT	72	25350	0008	246.65	Accrued Employer Fica Tax
01/18/2013	262139	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
01/18/2013	262140	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,128.22	Accrued Employer Fica Tax
01/18/2013	262141	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,064.31	Accrued Employer Fica Tax
01/18/2013	262142	72229	CITIBANK CLIENT SERVICES	72	25350	0003	144,985.74	Accrued Employer Fica Tax
01/18/2013	262143	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0315	240.00	Mach & Equip Maint.-Contractor
01/18/2013	262143	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0347	84.00	Mach & Equip Maint.-Contractor
01/18/2013	262143	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0348	1,092.00	Mach & Equip Maint.-Contractor
01/18/2013	262144	71990	ACTION GLASS	72128	46230	0352	85.00	Vehicle Maint-Contractor
01/18/2013	262145	67467	ADOBE EQUIPMENT	72128	46440	0388	5,502.45	Mach & Equip Maint.-P & S
01/18/2013	262146	67114	AIRPLUS INTERNATIONAL, INC.	72128	41960	0000	4,339.25	Travel
01/18/2013	262146	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0000	4,339.25	Travel
01/18/2013	262146	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0000	1,091.10	Travel
01/18/2013	262146	67114	AIRPLUS INTERNATIONAL, INC.	72812	41960	0000	187.10	Travel
01/18/2013	262146	67114	AIRPLUS INTERNATIONAL, INC.	72851	41960	0000	1,091.10	Travel
01/18/2013	262147	67188	ALTERNATOR & STARTER REBUILDER	72128	46500	0349	735.00	Maint Other Than Eqp-P&S
01/18/2013	262148	72242	AMERICAN ENGINE AND GRINDING C	72128	46460	0315	507.68	Mach & Equip Maint.-Contractor
01/18/2013	262149	67722	ANIXTER INC.	72128	46440	0303	33,534.60	Mach & Equip Maint.-P & S
01/18/2013	262149	67722	ANIXTER INC.	72128	46440	0304	33,534.60	Mach & Equip Maint.-P & S
01/18/2013	262150	66103	APACHE OIL CO.	72128	46500	0349	234.08	Maint Other Than Eqp-P&S
01/18/2013	262151	65021	ASSOCIATION OF BAYPORT	72129	42610	0000	3,300.00	Dues & Memberships
01/18/2013	262152	65021	ASSOCIATION OF BAYPORT	72129	42610	0000	361.00	Dues & Memberships
01/18/2013	262153	66151	AT&T	72140	43200	0006	95.59	Telephone
01/18/2013	262154	66699	BAYTOWN BOLT & SUPPLY INC.	72128	46500	0349	189.88	Maint Other Than Eqp-P&S
01/18/2013	262155	71821	BEAN, ETHEL	72844	40435	0001	286.85	Retiree Benefits
01/18/2013	262156	221031	BEASLEY, JACK	72844	40435	0001	120.00	Retiree Benefits
01/18/2013	262157	65234	BROOKSIDE EQUIPMENT SALES INC.	72100	46440	0860	71.99	Mach & Equip Maint.-P & S
01/18/2013	262157	65234	BROOKSIDE EQUIPMENT SALES INC.	72100	46690	1502	453.60	Homeland Security-P & S
01/18/2013	262158	65235	BUD GRIFFIN & ASSOCIATES	72128	46410	0362	39.00	Building Maint. - P & S
01/18/2013	262159	68109	CHEAIRS, NELLENE	72844	40435	0001	2,706.00	Retiree Benefits
01/18/2013	262160	67343	COASTAL HYDRAULICS	72128	46460	0386	1,219.15	Mach & Equip Maint.-Contractor
01/18/2013	262160	67343	COASTAL HYDRAULICS	72128	46460	0388	325.00	Mach & Equip Maint.-Contractor
01/18/2013	262161	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	78.55	Telephone
01/18/2013	262162	9355600	COTTON, SHAWANNA	72128	43770	0000	60.00	Fees & Services
01/18/2013	262164	66529	DOYLE, BILL	72844	40435	0001	569.80	Retiree Benefits
01/18/2013	262165	71472	EDITING COMPANY	72128	41390	0000	250.00	Safety Equipment
01/18/2013	262165	71472	EDITING COMPANY	72129	41390	0000	250.00	Safety Equipment
01/18/2013	262166	9471300	EVANS, DARRELL	72844	40435	0001	426.00	Retiree Benefits

01/18/2013	262167	80906	FARROW, RONALD	72842	43770	0000	129.75	Fees & Services
01/18/2013	262168	112299	FULLER, EDDIE	72844	40435	0001	285.42	Retiree Benefits
01/18/2013	262169	80910	GALLION, DONNA MICHELLE	72128	43770	0000	60.00	Fees & Services
01/18/2013	262170	65316	GOVERNMENT ACCOUNTING	72846	43850	0000	225.00	Subscriptions & Publicatio
01/18/2013	262171	65319	GOVERNMENT FINANCE OFFICERS	72846	42610	0000	150.00	Dues & Memberships
01/18/2013	262172	7157951	HAWKINS,LEOTA	72844	40435	0001	308.07	Retiree Benefits
01/18/2013	262173	65581	HOOD, WALTER P	72844	40435	0001	8,364.00	Retiree Benefits
01/18/2013	262174	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
01/18/2013	262175	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	342.00	Retiree Benefits
01/18/2013	262176	67020	LI-LI TSUEI	72844	40435	0001	193.62	Retiree Benefits
01/18/2013	262177	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	576.92	Fees & Services
01/18/2013	262178	71874	NORTHSTAR INDUSTRIES	72128	46460	0000	6,787.67	Mach & Equip Maint.-Contractor
01/18/2013	262179	65944	PAYNE, LEATRICE JOY	72844	40435	0001	797.50	Retiree Benefits
01/18/2013	262180	72187	PDG ARCHITECTS	72	13310	0000	26,305.00	Construction in Progress
01/18/2013	262181	80908	PEREZ, STEFFANI YVONNE	72128	43770	0000	60.00	Fees & Services
01/18/2013	262182	72618	PORT A SAN LTD	72100	43770	0000	1,269.00	Fees & Services
01/18/2013	262183	66235	PRECISION HEADLINERS	72128	46440	0386	205.00	Mach & Equip Maint.-P & S
01/18/2013	262184	66454	PUMPELLY OIL COMPANY, L.L.C.	72128	46180	0000	12,921.70	Fuel
01/18/2013	262185	70011	RAGLAND, DESSIE L.	72844	40435	0001	167.70	Retiree Benefits
01/18/2013	262186	65020	REFRIGERATED CONTAINER SERV.	72	13310	0000	129.27	Construction in Progress
01/18/2013	262187	66645	RICO ELEVATORS, INC	72128	46460	0303	220.00	Mach & Equip Maint.-Contractor
01/18/2013	262187	66645	RICO ELEVATORS, INC	72128	46460	0304	220.00	Mach & Equip Maint.-Contractor
01/18/2013	262188	80907	RODRIGUEZ, RUBY	72128	43770	0000	60.00	Fees & Services
01/18/2013	262189	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
01/18/2013	262190	67433	SCORCIO, MICHAEL	72844	40435	0001	130.00	Retiree Benefits
01/18/2013	262191	73107	SNI COMPANIES	72842	47760	0000	3,658.20	Temporary Agency Labor
01/18/2013	262192	66690	SOUTHERN TIRE MART	72128	46440	0315	718.20	Mach & Equip Maint.-P & S
01/18/2013	262193	68387	TEXAS POLICE CHIEFS ASSOC.	72	25820	0000	500.00	State Funded Training Allo
01/18/2013	262194	80859	VERIZON BUSINESS	72838	43200	0000	66.05	Telephone
01/18/2013	262195	65886	VERIZON WIRELESS	72870	43770	0000	1,216.73	Fees & Services
01/18/2013	262196	72521	WELDON, MARY C.	72844	40435	0001	268.00	Retiree Benefits
01/18/2013	262197	65175	WILCO SUPPLY INC	72128	46500	0349	103.20	Maint Other Than Eq-P&S
01/18/2013	262198	70070	WINKLER, CAROL A.	72844	40435	0001	227.00	Retiree Benefits
01/18/2013	262199	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	23,889.00	Construction in Progress
01/22/2013	261654	67846	BUSINESS SERVICES	72129	47160	0000	(279.92)	Materials
01/22/2013	261654	67846	BUSINESS SERVICES	72129	47160	0430	(2,319.96)	Materials
01/23/2013	262200	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
01/23/2013	262200	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
01/23/2013	262200	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
01/23/2013	262201	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	1,900.00	Environmental Related Cost
01/23/2013	262202	67062	ADVANCED ELECTRONIC SERVICES	72129	46440	1050	12,201.00	Mach & Equip Maint.-P & S
01/23/2013	262203	67188	ALTERNATOR & STARTER REBUILDER	72128	46440	0346	179.00	Mach & Equip Maint.-P & S
01/23/2013	262204	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72128	46440	0000	408.36	Mach & Equip Maint.-P & S
01/23/2013	262205	65273	BRIGGS EQUIPMENT TRUST	72128	46440	0350	4,175.88	Mach & Equip Maint.-P & S
01/23/2013	262206	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	60,835.13	Wharf Maintenance-Contractor
01/23/2013	262207	67846	BUSINESS SERVICES	72129	47160	0000	279.92	Materials
01/23/2013	262207	67846	BUSINESS SERVICES	72129	47160	0430	2,319.96	Materials
01/23/2013	262208	65545	CH2M HILL INC.	72	13310	0000	1,618.11	Construction in Progress
01/23/2013	262210	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	45030	0000	1,598.00	Recycling Program Expenses
01/23/2013	262211	67343	COASTAL HYDRAULICS	72128	46460	0388	225.00	Mach & Equip Maint.-Contractor
01/23/2013	262212	72197	COASTAL WELDING SUPPLY INC	72128	46500	0349	519.66	Maint Other Than Eq-P&S
01/23/2013	262213	72192	CONDUCTIX-WAMPFLER	72128	46500	0349	15,609.20	Maint Other Than Eq-P&S
01/23/2013	262214	65487	COX HARDWARE & LUMBER	72870	46410	0739	17.10	Building Maint. - P & S

01/23/2013	262214	65487	COX HARDWARE & LUMBER	72100	46610	0701	49.26	Wharf Maintenance-P & S
01/23/2013	262215	72680	CRAWFORD ELECTRIC SUPPLY	72	25110	0010	586.20	Accounts Payable-General
01/23/2013	262216	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	70,143.43	Construction in Progress
01/23/2013	262217	80869	DEVELOPMENT DIMENSIONS INTERNA	72844	47220	0000	2,666.39	Equipment Purchases Expensed
01/23/2013	262218	72968	DOWLEY SECURITY SYSTEMS, INC.	72842	43812	6021	68,100.00	Software License Fees
01/23/2013	262219	73523	E. I. DU PONT DE NEMOURS AND C	72871	43880	0000	30,196.00	Consulting Fees
01/23/2013	262220	66169	EAST FREEWAY CHEVRON	72900	46220	0838	13.00	Vehicle Maintenance - P&S
01/23/2013	262221	65847	EMERSON NETWORK POWER	72128	46410	0362	4,511.00	Building Maint. - P & S
01/23/2013	262221	65847	EMERSON NETWORK POWER	72128	46420	0362	2,444.00	Building Maint.-Contractor
01/23/2013	262222	71408	FRIENDLY FORD OF CROSBY	72128	46220	0352	20.49	Vehicle Maintenance - P&S
01/23/2013	262223	66723	FUGRO CONSULTANTS INC	72350	13310	0000	6,414.05	Construction in Progress
01/23/2013	262223	66723	FUGRO CONSULTANTS INC	72128	46460	0300	452.00	Mach & Equip Maint.-Contractor
01/23/2013	262223	66723	FUGRO CONSULTANTS INC	72129	46460	1050	472.00	Mach & Equip Maint.-Contractor
01/23/2013	262224	70902	G & K SERVICES, INC.	72128	41390	0000	370.02	Safety Equipment
01/23/2013	262224	70902	G & K SERVICES, INC.	72129	41390	0000	335.42	Safety Equipment
01/23/2013	262224	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
01/23/2013	262225	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	32,999.20	Fees & Services
01/23/2013	262225	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
01/23/2013	262225	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
01/23/2013	262225	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
01/23/2013	262225	73489	GLOBAL WASTE SERVICES, LLC	72870	43770	0000	56.16	Fees & Services
01/23/2013	262225	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
01/23/2013	262225	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,100.32	Fees & Services
01/23/2013	262226	70118	GREENSTAR NORTH AMERICA	72854	44960	0000	163.07	Environmental Related Cost
01/23/2013	262227	67228	GURROLA REPROGRAPHICS INC.	72	13310	0000	897.18	Construction in Progress
01/23/2013	262228	65629	HD WATERWORKS	72	25110	0006	1,073.84	Accounts Payable-General
01/23/2013	262229	66099	HEITMAN CO. INC	72	25110	0006	104.00	Accounts Payable-General
01/23/2013	262230	65816	HOUSTON TRUCK PARTS, INC.	72128	46440	0348	89.50	Mach & Equip Maint.-P & S
01/23/2013	262230	65816	HOUSTON TRUCK PARTS, INC.	72128	46440	0388	(89.50)	Mach & Equip Maint.-P & S
01/23/2013	262230	65816	HOUSTON TRUCK PARTS, INC.	72128	46500	0349	429.45	Maint Other Than Eq-P&S
01/23/2013	262231	71922	HUMBLE ELEVATOR SERVICE INC	72128	46460	0306	217.50	Mach & Equip Maint.-Contractor
01/23/2013	262231	71922	HUMBLE ELEVATOR SERVICE INC	72128	46460	0307	517.50	Mach & Equip Maint.-Contractor
01/23/2013	262231	71922	HUMBLE ELEVATOR SERVICE INC	72128	46460	0308	150.00	Mach & Equip Maint.-Contractor
01/23/2013	262231	71922	HUMBLE ELEVATOR SERVICE INC	72128	46460	0309	217.50	Mach & Equip Maint.-Contractor
01/23/2013	262232	67347	JERDON ENTERPRISE, L.P.	72100	46620	0701	40,037.85	Wharf Maintenance-Contractor
01/23/2013	262233	66795	JOHNSON SUPPLY	72881	46440	0815	27.19	Mach & Equip Maint.-P & S
01/23/2013	262233	66795	JOHNSON SUPPLY	72100	46690	1502	71.08	Homeland Security-P & S
01/23/2013	262234	66604	LOCKRIDGE PACKAGING, LLC	72	25110	0010	5,725.20	Accounts Payable-General
01/23/2013	262235	66409	LONE STAR COFFEE	72128	43770	0000	290.25	Fees & Services
01/23/2013	262236	72020	LS&A GROUP INC	72	13310	0000	10,686.84	Construction in Progress
01/23/2013	262237	65390	M & D DISTRIBUTORS	72	25110	0006	9.20	Accounts Payable-General
01/23/2013	262238	71177	MTM RECOGNITION CORPORATION	72844	42600	0000	279.99	Promotional Gifts
01/23/2013	262239	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	940.18	Accrued Employer Fica Tax
01/23/2013	262240	65874	NAVIS LLC	72	13310	0000	3,325.00	Construction in Progress
01/23/2013	262241	70672	NETVERSANT SOLUTIONS II LLC	72	13310	6021	79,635.00	Construction in Progress
01/23/2013	262242	70276	NORTH SHORE SUPPLY COMPANY INC	72870	46410	0739	22.00	Building Maint. - P & S
01/23/2013	262243	67099	PRIVATE MINI STORAGE	72900	45570	0000	3,369.60	Equipment Rental
01/23/2013	262244	66454	PUMPELLY OIL COMPANY, L.L.C.	72128	46180	0000	12,967.69	Fuel
01/23/2013	262245	67390	RABA-KISTNER CONSULTANTS INC	72350	13310	0000	84,453.75	Construction in Progress
01/23/2013	262246	66645	RICO ELEVATORS, INC	72128	46460	0303	360.00	Mach & Equip Maint.-Contractor
01/23/2013	262247	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	224.30	Safety Equipment
01/23/2013	262248	66899	TEXAS PLUMBING SUPPLY	72129	46500	1061	5.57	Maint Other Than Eq-P&S
01/23/2013	262249	67785	TEXAS TRUCK CENTER LLC	72128	46440	0346	423.20	Mach & Equip Maint.-P & S

01/23/2013	262250	65125	TURTLE & HUGHES INC	72	25110	0010	195.81	Accounts Payable-General
01/23/2013	262250	65125	TURTLE & HUGHES INC	72140	46440	0816	900.00	Mach & Equip Maint.-P & S
01/23/2013	262250	65125	TURTLE & HUGHES INC	72900	46440	0825	18.70	Mach & Equip Maint.-P & S
01/23/2013	262250	65125	TURTLE & HUGHES INC	72128	46610	0372	1,599.00	Wharf Maintenance-P & S
01/23/2013	262250	65125	TURTLE & HUGHES INC	72100	46610	0701	1,348.30	Wharf Maintenance-P & S
01/23/2013	262250	65125	TURTLE & HUGHES INC	72100	46690	1502	103.08	Homeland Security-P & S
01/23/2013	262251	65525	UNITED WELDING SUPPLIES	72	25110	0010	392.52	Accounts Payable-General
01/23/2013	262252	68292	VERINT VIDEO SOLUTIONS, INC.	72842	43812	6021	157,910.00	Software License Fees
01/23/2013	262254	65595	XEROX CORPORATION	72842	45580	0000	12,067.01	Computer Hardware Lease Prgrm
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(52,668.71)	Accrued Employer Fica Tax
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,157.68)	Accrued Employer Fica Tax
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	8,861.19	ILA Road Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,993.00	ILA Road Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,006.60	ILA Road Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	44,283.44	ILA Road Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,574.61	ILA Road Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	9,990.00	ILA Road Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	1,980.00	ILA Road Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,530.45	ILA Road Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,734.86	ILA Road Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,483.84	ILA Empty Yard Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,219.20	ILA Vessel Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	55,726.79	ILA Vessel Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,257.63	ILA Vessel Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,527.25	ILA Vessel Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	42,387.68	ILA Vessel Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,308.53	ILA Vessel Activity
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	2,986.50	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	520.50	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,720.05	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,008.07	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,855.55	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,090.60	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,780.75	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,762.30	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,376.65	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	32.25	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	33.00	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,458.50	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	226.75	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,556.53	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,903.90	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	67.20	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,783.65	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,790.34	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,737.30	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,341.75	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	66.00	ILA Yard Services
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,930.40	ILA VacationTime
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	524.00	ILA VacationTime
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	520.00	ILA Funeral Time
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,547.13	ILA Non-Productive Labor
01/23/2013	262255	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,300.88	ILA Non-Productive Labor

01/23/2013	262257	65654	USAED, GALVESTON	72145	43770	0000	71,500.00	Fees & Services
01/24/2013	262266	73503	ACP INTERNATIONAL, INC	72854	43770	0000	953.64	Fees & Services
01/24/2013	262267	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	6,130.00	Legal Fees
01/24/2013	262268	65003	ART & FRAME ETC.	72810	43770	0000	1,220.45	Fees & Services
01/24/2013	262269	73498	BARROW,HANLEY,MEWHINNEY &	72	25120	0017	3,317.00	Other Payables
01/24/2013	262270	80923	BIEHLE, MICHELLE LYNN	72129	43770	0000	60.00	Fees & Services
01/24/2013	262271	65299	BUSINESS & LEGAL REPORTS INC.	72854	41360	0000	461.85	Training Registration
01/24/2013	262272	68314	COX, TYSON	72820	43850	0000	116.00	Subscriptions & Publicatio
01/24/2013	262273	80863	EMPLOYER FLEXIBLE	72128	47760	0000	486.48	Temporary Agency Labor
01/24/2013	262273	80863	EMPLOYER FLEXIBLE	72129	47760	0000	462.55	Temporary Agency Labor
01/24/2013	262274	80807	GARZA, RENE	72128	43811	0000	65.00	Professional License Fees
01/24/2013	262275	65620	GEMENT, RICHARD	72844	40435	0001	1,368.00	Retiree Benefits
01/24/2013	262276	65910	GFOAT/TML	72848	41360	0000	85.00	Training Registration
01/24/2013	262277	67195	GOVERNMENT TREASURERS'	72848	42610	0000	75.00	Dues & Memberships
01/24/2013	262278	9636300	GUNN, ERIN E.	72129	43770	0000	60.00	Fees & Services
01/24/2013	262279	66742	HINDS, ASTON	72854	42610	0000	195.00	Dues & Memberships
01/24/2013	262280	71134	IHS GLOBAL	72100	43850	0000	1,950.00	Subscriptions & Publicatio
01/24/2013	262280	71134	IHS GLOBAL	72128	43850	0000	1,950.00	Subscriptions & Publicatio
01/24/2013	262281	65998	JACKSON WALKER LLP	72850	43830	0000	1,446.50	Legal Fees
01/24/2013	262282	73031	KEYWARDEN SYSTEMS PARTNER, LLP	72870	47160	0000	758.00	Materials
01/24/2013	262283	67357	MARY'S CAKES & COOKIES	72128	42710	0000	250.00	Employee Special Events
01/24/2013	262284	80918	MEADOR STAFFING SERVICES	72128	47760	0000	585.57	Temporary Agency Labor
01/24/2013	262284	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,117.50	Temporary Agency Labor
01/24/2013	262285	73527	MILLS, JAMES R.	72854	41960	0000	195.40	Travel
01/24/2013	262286	67795	NACE INTERNATIONAL	72820	42610	0000	130.00	Dues & Memberships
01/24/2013	262287	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	337.40	Accrued Employer Fica Tax
01/24/2013	262288	80924	ROBBINS, DIANA KAY	72129	43770	0000	60.00	Fees & Services
01/24/2013	262289	73107	SNI COMPANIES	72842	47760	0000	1,849.20	Temporary Agency Labor
01/24/2013	262290	71280	SPECIALTY BINDERY AND PRINTING	72810	47160	0000	300.00	Materials
01/24/2013	262291	66098	SPRINGFIELD, LEE W.	72844	40435	0001	433.63	Retiree Benefits
01/24/2013	262292	70526	STARGEL OFFICE SYSTEMS	72820	43770	0000	262.50	Fees & Services
01/24/2013	262293	66518	STATE COMPTROLLER	72128	46180	0000	171.18	Fuel
01/24/2013	262293	66518	STATE COMPTROLLER	72129	46180	0000	167.04	Fuel
01/24/2013	262293	66518	STATE COMPTROLLER	72900	46180	0000	4,510.18	Fuel
01/24/2013	262294	66639	TELEWORLD STAFFING SERVICES, I	72128	47760	0000	1,318.65	Temporary Agency Labor
01/24/2013	262294	66639	TELEWORLD STAFFING SERVICES, I	72129	47760	0000	3,810.68	Temporary Agency Labor
01/24/2013	262295	65079	TEXAS STATE DIRECTORY PRESS	72853	43850	0000	290.20	Subscriptions & Publicatio
01/24/2013	262296	65093	THE HOUSTON CLUB	72810	42620	0000	175.36	Business Meals & Entertainment
01/24/2013	262297	72202	VERTEX, INC.	72842	43812	0000	80.00	Software License Fees
01/25/2013	262256	72229	CITIBANK CLIENT SERVICES	72	25350	0002	52,668.71	Accrued Employer Fica Tax
01/25/2013	262256	72229	CITIBANK CLIENT SERVICES	72	25350	0003	24,157.68	Accrued Employer Fica Tax
01/25/2013	262256	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,692.96	ILA Fica/Medicare Tax
01/25/2013	262256	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,464.72	ILA Fica/Medicare Tax
01/25/2013	262258	72229	CITIBANK CLIENT SERVICES	72	25350	0003	288,821.33	Accrued Employer Fica Tax
01/25/2013	262259	66031	I.L.A. LOCAL 154	72	25350	0009	164.57	Accrued Employer Fica Tax
01/25/2013	262260	66468	INTERNAL REVENUE SERVICES	72	25350	0011	504.00	Accrued Employer Fica Tax
01/25/2013	262261	66468	INTERNAL REVENUE SERVICES	72	25350	0011	50.00	Accrued Employer Fica Tax
01/25/2013	262262	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,618.08	Accrued Employer Fica Tax
01/25/2013	262263	65959	PREPAID LEGAL SERVICES	72	25350	0013	199.16	Accrued Employer Fica Tax
01/25/2013	262264	70562	TG	72	25350	0010	199.53	Accrued Employer Fica Tax
01/25/2013	262265	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,229.02	Accrued Employer Fica Tax
01/25/2013	262298	65454	COMPASS BANK	72	25450	0000	1,629,585.00	Accrued Pension Liability
01/28/2013	262002	65927	RUSH TRUCK CENTER HOUSTON	72	25110	0001	(485.98)	Accounts Payable-General

01/28/2013	262002	65927	RUSH TRUCK CENTER HOUSTON	72129	46440	0000	242.99	Mach & Equip Maint.-P & S
01/28/2013	262299	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0315	270.00	Mach & Equip Maint.-Contractor
01/28/2013	262299	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0347	135.00	Mach & Equip Maint.-Contractor
01/28/2013	262299	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0348	567.00	Mach & Equip Maint.-Contractor
01/28/2013	262300	67467	ADOBE EQUIPMENT	72128	46440	0350	1,077.60	Mach & Equip Maint.-P & S
01/28/2013	262301	67062	ADVANCED ELECTRONIC SERVICES	72129	46440	1050	1,305.00	Mach & Equip Maint.-P & S
01/28/2013	262302	65185	ALAMO TRANSFORMER CO.	72128	43770	0000	2,300.00	Fees & Services
01/28/2013	262303	67081	ALLIED WASTE SERVICES #855	72129	43770	0000	1,375.00	Fees & Services
01/28/2013	262304	65193	AMERICAN COFFEE SERVICES	72870	47160	0000	181.80	Materials
01/28/2013	262305	67364	ANALYSTS SERVICES INC.	72128	43770	0000	32.00	Fees & Services
01/28/2013	262306	66103	APACHE OIL CO.	72128	46500	0349	690.21	Maint Other Than Eqp-P&S
01/28/2013	262307	66161	AT&T	72128	43200	0000	40.28	Telephone
01/28/2013	262307	66161	AT&T	72145	43200	0000	16.14	Telephone
01/28/2013	262307	66161	AT&T	72810	43200	0000	49.52	Telephone
01/28/2013	262307	66161	AT&T	72820	43200	0000	166.78	Telephone
01/28/2013	262307	66161	AT&T	72830	43200	0000	18.01	Telephone
01/28/2013	262307	66161	AT&T	72850	43200	0000	0.26	Telephone
01/28/2013	262307	66161	AT&T	72853	43200	0000	12.64	Telephone
01/28/2013	262307	66161	AT&T	72854	43200	0000	6.84	Telephone
01/28/2013	262308	66699	BAYTOWN BOLT & SUPPLY INC.	72128	46440	0315	54.00	Mach & Equip Maint.-P & S
01/28/2013	262308	66699	BAYTOWN BOLT & SUPPLY INC.	72128	46500	0349	629.94	Maint Other Than Eqp-P&S
01/28/2013	262309	65228	BIG Z LUMBER COMPANY	72128	46410	0362	6,372.13	Building Maint. - P & S
01/28/2013	262310	65244	BISHOP LIFTING PRODUCTS INC.	72128	46500	0349	13,517.38	Maint Other Than Eqp-P&S
01/28/2013	262311	66710	BLASTCO, INC.	72128	46460	0000	43,952.70	Mach & Equip Maint.-Contractor
01/28/2013	262312	65234	BROOKSIDE EQUIPMENT SALES INC.	72128	46440	0345	83.04	Mach & Equip Maint.-P & S
01/28/2013	262313	66943	BURGOON COMPANY	72128	46500	0349	713.44	Maint Other Than Eqp-P&S
01/28/2013	262314	67594	CARGOTEC SOLUTIONS, BROMMA	72128	46440	0300	674.33	Mach & Equip Maint.-P & S
01/28/2013	262314	67594	CARGOTEC SOLUTIONS, BROMMA	72128	46440	0315	20,848.00	Mach & Equip Maint.-P & S
01/28/2013	262315	70866	CDW GOVERNMENT LLC	72842	47160	0000	80.76	Materials
01/28/2013	262317	65257	CITY OF LA PORTE	72128	43160	0000	70.17	Utilities - Water
01/28/2013	262318	65415	CITY OF MORGAN'S POINT	72128	43160	0000	28,360.72	Utilities - Water
01/28/2013	262319	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,853.48	Utilities - Electricity
01/28/2013	262320	72197	COASTAL WELDING SUPPLY INC	72128	46500	0349	1,712.51	Maint Other Than Eqp-P&S
01/28/2013	262321	73471	D & G COMMUNICATIONS, INC.	72	13110	0000	142,095.05	Land Other Than Channel Si
01/28/2013	262322	72519	DAN R DALTON INC	72	11350	0000	19,536.87	Damage Claim In Progress
01/28/2013	262323	70308	DAVIS, KENNETH R.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
01/28/2013	262324	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	174.52	Telephone
01/28/2013	262325	68341	DIEBOLD INFORMATION & SECURITY	72871	47160	0000	13,500.00	Materials
01/28/2013	262326	70902	G & K SERVICES, INC.	72128	41390	0000	367.00	Safety Equipment
01/28/2013	262326	70902	G & K SERVICES, INC.	72129	41390	0000	334.23	Safety Equipment
01/28/2013	262326	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
01/28/2013	262327	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	1,872.53	Deferred GB BioScience Rev
01/28/2013	262328	65958	GRAYBAR ELECTRIC CO. INC.	72128	46410	0362	1,031.71	Building Maint. - P & S
01/28/2013	262328	65958	GRAYBAR ELECTRIC CO. INC.	72128	46440	0315	654.06	Mach & Equip Maint.-P & S
01/28/2013	262329	71922	HUMBLE ELEVATOR SERVICE INC	72128	46460	0305	300.00	Mach & Equip Maint.-Contractor
01/28/2013	262330	67137	HURRICANE TOOL & SUPPLY	72128	46500	0349	226.75	Maint Other Than Eqp-P&S
01/28/2013	262331	66382	KONECRANES INC.	72128	46440	0315	10,221.75	Mach & Equip Maint.-P & S
01/28/2013	262332	67544	LAWMEN'S & SHOOTERS' SUPPLY	72870	41390	0000	899.45	Safety Equipment
01/28/2013	262333	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	4,969.45	Construction in Progress
01/28/2013	262334	66614	LONE STAR UNIFORM	72140	47160	0000	387.00	Materials
01/28/2013	262335	65390	M & D DISTRIBUTORS	72128	46220	0352	160.75	Vehicle Maintenance - P&S
01/28/2013	262335	65390	M & D DISTRIBUTORS	72128	46440	0345	1,999.43	Mach & Equip Maint.-P & S
01/28/2013	262335	65390	M & D DISTRIBUTORS	72128	46440	0347	1,998.91	Mach & Equip Maint.-P & S

01/28/2013	262336	68267	MARFRAN CLEANING LLC	72128	43770	0000	1,000.00	Fees & Services
01/28/2013	262336	68267	MARFRAN CLEANING LLC	72129	43770	0000	3,210.00	Fees & Services
01/28/2013	262337	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,200.00	Prepaid Insurance
01/28/2013	262338	65874	NAVIS LLC	72	13310	0000	525.00	Construction in Progress
01/28/2013	262338	65874	NAVIS LLC	72	13310	0000	36,312.50	Construction in Progress
01/28/2013	262339	71874	NORTHSTAR INDUSTRIES	72128	46460	0300	8,549.42	Mach & Equip Maint.-Contractor
01/28/2013	262339	71874	NORTHSTAR INDUSTRIES	72128	46460	0391	1,475.40	Mach & Equip Maint.-Contractor
01/28/2013	262340	70121	OCCUPATIONAL HEALTH CENTER OF	72830	40840	0000	42.50	Medical Testing
01/28/2013	262340	70121	OCCUPATIONAL HEALTH CENTER OF	72870	40840	0000	85.00	Medical Testing
01/28/2013	262341	72618	PORT A SAN LTD	72871	43770	0000	625.00	Fees & Services
01/28/2013	262342	71395	QUETEL CORPORATION	72870	46240	0000	1,274.00	Maintenance Agreements
01/28/2013	262343	71994	SAFEWARE INC	72870	41390	0000	3,124.32	Safety Equipment
01/28/2013	262344	80925	SMITH, RUBEN DELVIS	72870	43770	0000	129.75	Fees & Services
01/28/2013	262345	70429	STAR	72848	45570	0000	6,337.00	Equipment Rental
01/28/2013	262346	67481	UNITED SITE SERVICES OF TEXAS	72871	47160	0462	77.00	Materials
01/28/2013	262347	80859	VERIZON BUSINESS	72870	43770	0000	1,306.33	Fees & Services
01/28/2013	262349	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
01/29/2013	262350	66545	AMERICAN SOCIETY OF SAFETY ENG	72866	43850	0000	109.50	Subscriptions & Publicatio
01/29/2013	262351	65708	CITY OF PASADENA, TEXAS	72	25210	0000	55,234.34	Accounts Pay-State Sales T
01/29/2013	262352	9455600	ENTERPRISE PROD. OPERATING LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
01/29/2013	262353	94	GULF COAST RAIL DISTRICT	72813	43880	0000	24,000.00	Consulting Fees
01/29/2013	262354	80926	HDS FREIGHT SERVICES	72	25220	0000	93.61	Refund Of Credit Invoices
01/29/2013	262355	70881	PRIMA	72866	42610	0000	385.00	Dues & Memberships
01/29/2013	262356	66301	RAMSAY, IAN M.	72820	43850	0000	197.56	Subscriptions & Publicatio
01/29/2013	262357	80946	TAYLOR, ELIZABETH K.	72840	47160	0000	486.80	Materials
01/29/2013	262358	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	12,527.86	Employee Benefits Payable
01/29/2013	262359	72248	THOMSON REUTERS	72846	43850	0000	2,224.68	Subscriptions & Publicatio
01/29/2013	262360	71815	UNITED STATES TREASURY	72844	40420	0000	19,822.92	FICA
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(67,141.09)	Accrued Employer Fica Tax
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(28,300.06)	Accrued Employer Fica Tax
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	18,253.95	ILA Road Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	8,351.00	ILA Road Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,267.00	ILA Road Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	3,875.01	ILA Road Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	40,485.92	ILA Road Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	2,878.98	ILA Road Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	8,986.31	ILA Road Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	1,848.00	ILA Road Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	29,719.72	ILA Road Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,032.40	ILA Road Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,149.77	ILA Vessel Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	64,255.43	ILA Vessel Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,194.00	ILA Vessel Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,793.25	ILA Vessel Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	429.00	ILA Vessel Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	86,531.84	ILA Vessel Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,935.72	ILA Vessel Activity
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,340.50	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	162.85	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	1,723.55	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,302.15	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,533.90	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,912.15	ILA Yard Services

01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,354.75	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,452.78	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,446.80	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,828.75	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	485.90	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	1,911.95	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	731.40	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,525.69	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,679.50	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,791.60	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,353.45	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	66.45	ILA Yard Services
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,573.20	ILA VacationTime
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	264.00	ILA VacationTime
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	13,872.80	ILA Holiday Time
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	7,875.60	ILA Holiday Time
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,491.50	ILA Non-Productive Labor
01/29/2013	262377	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	264.88	ILA Non-Productive Labor
01/30/2013	262159	68109	CHEAIRS, NELLENE	72844	40435	0001	(2,706.00)	Retiree Benefits
01/30/2013	262362	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	65,714.65	Construction in Progress
01/30/2013	262362	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72350	13310	0000	(80,854.66)	Construction in Progress
01/30/2013	262362	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72350	13310	0000	462,208.59	Construction in Progress
01/30/2013	262362	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	15,140.01	Contribution to State or L
01/30/2013	786288	67397	KUNZ, RICKY W.	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
01/30/2013	786288	67397	KUNZ, RICKY W.	72839	43200	0000	84.85	Telephone
01/31/2013	262275	65620	GEMENT, RICHARD	72844	40435	0001	(1,368.00)	Retiree Benefits
01/31/2013	262379	67081	ALLIED WASTE SERVICES #855	72140	43770	0000	85.00	Fees & Services
01/31/2013	262380	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	272.28	Mach & Equip Maint.-P & S
01/31/2013	262381	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(3,115.00)	Construction in Progress
01/31/2013	262381	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	4,536.70	Construction in Progress
01/31/2013	262381	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	3,115.00	Building Maint.-Contractor
01/31/2013	262382	65227	BLUE WATER MARINE	72900	46610	0000	17,045.00	Wharf Maintenance-P & S
01/31/2013	262383	65264	BOSWORTH PAPERS	72811	47160	0000	2,516.50	Materials
01/31/2013	262384	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	239.99	Mach & Equip Maint.-P & S
01/31/2013	262385	70917	BUCKEYE CLEANING CENTER - HOUS	72900	47160	0000	1,727.95	Materials
01/31/2013	262386	66943	BURGOON COMPANY	72900	47160	0000	180.30	Materials
01/31/2013	262387	80921	CANON SOLUTIONS AMERICA, INC.	72811	45570	0000	2,740.22	Equipment Rental
01/31/2013	262387	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	35.00	Office Equipment Rental
01/31/2013	262388	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42610	0000	4,113.27	Dues & Memberships
01/31/2013	262389	68109	CHEAIRS, NELLENE	72844	40435	0001	2,706.00	Retiree Benefits
01/31/2013	262390	65871	CITY OFFICE SUPPLY, INC	72820	47200	0000	392.52	Office Supplies
01/31/2013	262391	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,122.68	Telephone
01/31/2013	262392	67291	CONTINENTAL BATTERY CO.	72128	46440	0315	1,183.15	Mach & Equip Maint.-P & S
01/31/2013	262393	65487	COX HARDWARE & LUMBER	72900	46410	0000	77.17	Building Maint. - P & S
01/31/2013	262393	65487	COX HARDWARE & LUMBER	72900	46440	0000	9.00	Mach & Equip Maint.-P & S
01/31/2013	262394	80863	EMPLOYER FLEXIBLE	72128	47760	0000	1,443.48	Temporary Agency Labor
01/31/2013	262394	80863	EMPLOYER FLEXIBLE	72129	47760	0000	917.13	Temporary Agency Labor
01/31/2013	262394	80863	EMPLOYER FLEXIBLE	72844	47760	0000	6,374.50	Temporary Agency Labor
01/31/2013	262395	73499	FAMCO MLP	72	25120	0017	903.34	Other Payables
01/31/2013	262396	73500	FIDUCIARY MANAGEMENT, INC.	72	25120	0017	2,419.00	Other Payables
01/31/2013	262397	65822	FREEPOR AUTO SUPPLY	72900	46220	0000	62.66	Vehicle Maintenance - P&S
01/31/2013	262397	65822	FREEPOR AUTO SUPPLY	72900	47160	0000	353.28	Materials
01/31/2013	262398	65620	GEMENT, RICHARD	72844	40435	0001	1,368.00	Retiree Benefits

01/31/2013	262399	70162	GIGNAC, MIKE	72900	42710	0000	76.94	Employee Special Events
01/31/2013	262399	70162	GIGNAC, MIKE	72888	46410	0748	24.36	Building Maint. - P & S
01/31/2013	262400	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	20.54	Mach & Equip Maint.-P & S
01/31/2013	262401	67137	HURRICANE TOOL & SUPPLY	72128	46440	0315	135.50	Mach & Equip Maint.-P & S
01/31/2013	262402	68363	IACP	72870	42610	0000	120.00	Dues & Memberships
01/31/2013	262403	66795	JOHNSON SUPPLY	72129	46410	0000	460.36	Building Maint. - P & S
01/31/2013	262403	66795	JOHNSON SUPPLY	72900	46410	0000	255.32	Building Maint. - P & S
01/31/2013	262403	66795	JOHNSON SUPPLY	72128	46410	0362	442.57	Building Maint. - P & S
01/31/2013	262403	66795	JOHNSON SUPPLY	72128	46440	0315	604.32	Mach & Equip Maint.-P & S
01/31/2013	262404	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	336.52	Mach & Equip Maint.-P & S
01/31/2013	262405	71295	KURTZ, RONALD P.	72865	43880	0000	5,075.00	Consulting Fees
01/31/2013	262406	66409	LONE STAR COFFEE	72128	43770	0000	546.60	Fees & Services
01/31/2013	262407	80918	MEADOR STAFFING SERVICES	72128	47760	0000	549.81	Temporary Agency Labor
01/31/2013	262407	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,430.40	Temporary Agency Labor
01/31/2013	262408	65002	PETROLEUM CLUB OF HOUSTON	72810	42620	0000	256.00	Business Meals & Entertainment
01/31/2013	262409	71831	SAM'S CLUB	72128	47200	0000	45.00	Office Supplies
01/31/2013	262410	65036	SAM'S CLUB DIRECT	72844	42710	0000	496.44	Employee Special Events
01/31/2013	262411	65500	TEXAS WEEKLY	72853	43860	0000	233.50	Fees For Online Services
01/31/2013	262412	73575	THE GLOBAL EVENT TEAM, LLC	72837	42650	2014	36,679.00	PHA Receptions/Special Events
01/31/2013	262413	65130	U. S. POSTAL SERVICE	72811	47210	0000	5,000.00	Postage
01/31/2013	262414	67168	AIRGAS SOUTHWEST, INC.	72128	45570	0000	516.80	Equipment Rental
01/31/2013	262414	67168	AIRGAS SOUTHWEST, INC.	72128	46500	0349	139.20	Maint Other Than Eqp-P&S
01/31/2013	262415	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,308.06	Materials
01/31/2013	262416	72680	CRAWFORD ELECTRIC SUPPLY	72900	47160	0000	509.20	Materials
01/31/2013	262417	3945000	Ceva Logistics - Houston	72	25220	0000	280.83	Refund Of Credit Invoices
01/31/2013	262418	68256	DOLPHIN GRAPHICS	72811	42770	0000	20.00	Printing Production
01/31/2013	262419	9455600	ENTERPRISE PRODUCTS OPERATING	72	25220	0000	2,500.00	Refund Of Credit Invoices
01/31/2013	262420	71963	ETC NGL Transport, LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
01/31/2013	262421	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	72.21	Postage
01/31/2013	262421	65768	FEDERAL EXPRESS CORP.	72836	47210	0000	44.75	Postage
01/31/2013	262421	65768	FEDERAL EXPRESS CORP.	72837	47210	0000	4.88	Postage
01/31/2013	262421	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	34.84	Postage
01/31/2013	262421	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	13.61	Postage
01/31/2013	262421	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	5.92	Postage
01/31/2013	262421	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	5.92	Postage
01/31/2013	262421	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	10.46	Postage
01/31/2013	262422	71922	HUMBLE ELEVATOR SERVICE INC	72128	46460	0300	430.30	Mach & Equip Maint.-Contractor
01/31/2013	262423	71800	IWS GAS AND SUPPLY OF TEXAS	72128	46180	0000	541.69	Fuel
01/31/2013	262424	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,980.69	Materials
01/31/2013	262425	65390	M & D DISTRIBUTORS	72	25110	0006	1,397.23	Accounts Payable-General
01/31/2013	262426	68221	NBG CONSTRUCTORS INC.	72	13310	0000	454,662.40	Construction in Progress
01/31/2013	262427	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46610	0000	500.39	Wharf Maintenance-P & S
01/31/2013	262428	66112	O'REILLY AUTO PARTS	72129	46220	1060	2,616.02	Vehicle Maintenance - P&S
01/31/2013	262429	68291	OCE FINANCIAL SERVICES INC.	72811	45575	0000	609.00	Office Equipment Rental
01/31/2013	262430	80858	OFFICEWONDERLAND LTD.	72844	47220	0000	1,879.90	Equipment Purchases Expensed
01/31/2013	262431	68526	OZARKA NATURAL SPRING WATER	72128	43770	0000	84.02	Fees & Services
01/31/2013	262431	68526	OZARKA NATURAL SPRING WATER	72129	43770	0000	92.14	Fees & Services
01/31/2013	262432	65555	PARADIGM CONSULTANTS INC.	72	13310	0000	742.20	Construction in Progress
01/31/2013	262433	70984	PDME, INC.	72811	47160	0457	5,609.11	Materials
01/31/2013	262434	65656	PINTSCH BUBENZER USA	72128	46440	0315	1,542.33	Mach & Equip Maint.-P & S
01/31/2013	262435	70242	POWER LINE SOLUTIONS	72128	46420	0362	25,775.92	Building Maint.-Contractor
01/31/2013	262436	66374	PPG ARCHITECTURAL FINISHES, INC	72128	46560	0357	688.03	Road Maintenance- P & S
01/31/2013	262437	66454	PUMPELLY OIL COMPANY, L.L.C.	72128	46180	0000	46,254.63	Fuel

01/31/2013	262438	70789	RELIANT ENERGY DEPT 0954	72	13310	0000	5.07	Construction in Progress
01/31/2013	262439	67080	REPUBLIC SERVICES OF HOUSTON	72128	43770	0000	3,390.80	Fees & Services
01/31/2013	262440	66377	REPUBLIC WASTE SERVICES	72128	43770	0000	85.00	Fees & Services
01/31/2013	262441	65927	RUSH TRUCK CENTER HOUSTON	72128	46440	0315	20,144.13	Mach & Equip Maint.-P & S
01/31/2013	262441	65927	RUSH TRUCK CENTER HOUSTON	72128	46440	0347	110.58	Mach & Equip Maint.-P & S
01/31/2013	262441	65927	RUSH TRUCK CENTER HOUSTON	72128	46440	0386	3,920.23	Mach & Equip Maint.-P & S
01/31/2013	262441	65927	RUSH TRUCK CENTER HOUSTON	72128	46500	0349	319.02	Maint Other Than Eqp-P&S
01/31/2013	262442	66690	SOUTHERN TIRE MART	72900	46440	0000	622.52	Mach & Equip Maint.-P & S
01/31/2013	262442	66690	SOUTHERN TIRE MART	72128	46440	0315	11,217.78	Mach & Equip Maint.-P & S
01/31/2013	262443	65652	STANLEY SECURITY SOLUTIONS INC	72128	46410	0362	755.19	Building Maint. - P & S
01/31/2013	262444	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46500	0000	385.00	Maint Other Than Eqp-P&S
01/31/2013	262445	65125	TURTLE & HUGHES INC	72900	46220	0000	18.64	Vehicle Maintenance - P&S
01/31/2013	262445	65125	TURTLE & HUGHES INC	72900	46440	0000	79.28	Mach & Equip Maint.-P & S
01/31/2013	262445	65125	TURTLE & HUGHES INC	72900	46690	0000	29.92	Homeland Security-P & S
01/31/2013	262446	65615	VESCO ----- USE NEW # 71767	72128	46440	0000	1,769.10	Mach & Equip Maint.-P & S
01/31/2013	262446	65615	VESCO ----- USE NEW # 71767	72128	47200	0000	116.76	Office Supplies
01/31/2013	262447	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,500.00	Fees & Services
01/31/2013	262447	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,500.00	Fees & Services
01/31/2013	262448	65175	WILCO SUPPLY INC	72128	46440	0388	1,053.21	Mach & Equip Maint.-P & S
01/31/2013	262449	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	105.00	Homeland Security-P & S
01/31/2013	262450	80794	WYLIE MANUFACTURING COMPANY	72900	46440	0825	8,024.25	Mach & Equip Maint.-P & S
02/01/2013	262363	73473	BUSH, KANDIE	72	25350	0008	369.23	Accrued Employer Fica Tax
02/01/2013	262364	72229	CITIBANK CLIENT SERVICES	72	25350	0003	168,293.15	Accrued Employer Fica Tax
02/01/2013	262365	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	738.47	Accrued Employer Fica Tax
02/01/2013	262366	66345	I.L.A. C.O.P.E.	72	25350	0009	218.55	Accrued Employer Fica Tax
02/01/2013	262367	66468	INTERNAL REVENUE SERVICES	72	25350	0011	138.47	Accrued Employer Fica Tax
02/01/2013	262368	66468	INTERNAL REVENUE SERVICES	72	25350	0011	461.54	Accrued Employer Fica Tax
02/01/2013	262369	66468	INTERNAL REVENUE SERVICES	72	25350	0011	250.00	Accrued Employer Fica Tax
02/01/2013	262370	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	853.84	Accrued Employer Fica Tax
02/01/2013	262371	65959	PREPAID LEGAL SERVICES	72	25350	0013	190.88	Accrued Employer Fica Tax
02/01/2013	262372	70060	RACHEL MICHELLE AGUILERA	72	25350	0008	323.08	Accrued Employer Fica Tax
02/01/2013	262373	68235	STATE DISBURSEMENT UNIT	72	25350	0008	246.65	Accrued Employer Fica Tax
02/01/2013	262374	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
02/01/2013	262375	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,505.00	Accrued Employer Fica Tax
02/01/2013	262376	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,225.85	Accrued Employer Fica Tax
02/01/2013	262378	72229	CITIBANK CLIENT SERVICES	72	25350	0002	67,141.09	Accrued Employer Fica Tax
02/01/2013	262378	72229	CITIBANK CLIENT SERVICES	72	25350	0003	28,300.06	Accrued Employer Fica Tax
02/01/2013	262378	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,307.76	ILA Fica/Medicare Tax
02/01/2013	262378	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	12,992.30	ILA Fica/Medicare Tax
02/05/2013	262451	66342	ARIAS, RICARDO	72	11630	0000	2,190.00	Empl Expense And Travel Ad
02/05/2013	262452	65700	BLUME, DANA	72854	41960	0000	206.79	Travel
02/05/2013	262453	9343100	CLIFTON, JOHN D.	72844	40435	0001	199.92	Retiree Benefits
02/05/2013	262454	71820	COURTNEY, JAMES	72844	40435	0001	202.09	Retiree Benefits
02/05/2013	262455	66095	COUSINO, MAVIS L.	72844	40435	0001	287.91	Retiree Benefits
02/05/2013	262456	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
02/05/2013	262457	80863	EMPLOYER FLEXIBLE	72844	47760	0000	1,854.40	Temporary Agency Labor
02/05/2013	262458	9471300	EVANS, DARRELL	72844	40435	0001	426.00	Retiree Benefits
02/05/2013	262459	235395	FREEMAN, JENNIFER	72857	42620	0000	283.00	Business Meals & Entertainment
02/05/2013	262460	65814	GALLOWAY, MAXINE	72844	40435	0001	414.00	Retiree Benefits
02/05/2013	262461	65983	GREATER HOUSTON PORT BUREAU	72810	42640	0000	90.00	PHA Sponsored Event
02/05/2013	262462	9636400	GUYNN, RICHARD	72844	40435	0001	426.00	Retiree Benefits
02/05/2013	262463	65328	HARRIS COUNTY TREASURER	72846	43770	0000	30,400.44	Fees & Services
02/05/2013	262464	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits

02/05/2013	262465	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	213.00	Retiree Benefits
02/05/2013	262466	66731	KLOK, INGER	72844	40435	0001	330.25	Retiree Benefits
02/05/2013	262467	70001	KRENEK, VICTOR	72844	40435	0000	344.30	Retiree Benefits
02/05/2013	262468	4993000	MANCHESTER TERMINAL CORP.	72	25220	0000	3,872.80	Refund Of Credit Invoices
02/05/2013	262469	71597	MCCLAUGHERTY, CHRIS D.	72140	41960	0000	146.87	Travel
02/05/2013	262470	65105	MOORE, THURMAN P.	72844	40435	0001	624.08	Retiree Benefits
02/05/2013	262471	70836	MOSELEY, JOHN	72	11630	0000	3,500.00	Empl Expense And Travel Ad
02/05/2013	262472	70836	MOSELEY, JOHN	72	11630	0000	8,600.00	Empl Expense And Travel Ad
02/05/2013	262473	70836	MOSELEY, JOHN	72	11630	0000	3,500.00	Empl Expense And Travel Ad
02/05/2013	262474	9753900	MULVEHILL, T. H.	72844	40435	0001	237.32	Retiree Benefits
02/05/2013	262475	73434	PAUL L. COMO	72843	43880	0000	1,748.00	Consulting Fees
02/05/2013	262476	70011	RAGLAND, DESSIE L.	72844	40435	0001	565.60	Retiree Benefits
02/05/2013	262477	66109	RAMIREZ, GILDA	72807	41960	0000	7.00	Travel
02/05/2013	262477	66109	RAMIREZ, GILDA	72807	42620	0000	43.93	Business Meals & Entertainment
02/05/2013	262478	80992	SEITZ, BRYAN V	72100	43770	0000	60.00	Fees & Services
02/05/2013	262479	66085	SHAW, HARVEY B.	72844	40435	0001	719.16	Retiree Benefits
02/05/2013	262480	66218	TEXAS COMMISSION ON	72854	43770	0000	3,504.25	Fees & Services
02/05/2013	262481	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	170.00	Training Registration
02/05/2013	262482	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	170.00	Training Registration
02/05/2013	262483	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
02/05/2013	262484	65080	TEXAS WELDERS SUPPLY	72900	46440	0000	596.42	Mach & Equip Maint.-P & S
02/05/2013	262485	80991	THE METHODIST HOSPITAL	72129	40840	0000	72.87	Medical Testing
02/05/2013	262486	80990	UNIQUE LOGISTICS INTERNATIONAL	72	25220	0000	93.61	Refund Of Credit Invoices
02/05/2013	262487	71568	VASQUEZ, VICTOR S.	72870	43770	0000	129.75	Fees & Services
02/05/2013	262488	80783	360 INDUSTRIAL SUPPLY	72888	46410	0000	4,070.20	Building Maint. - P & S
02/05/2013	262489	71369	A & B AUTO ELECTRIC INC	72900	46440	0825	215.07	Mach & Equip Maint.-P & S
02/05/2013	262490	65177	A C COLLINS FORD, INC.	72900	46220	0000	251.20	Vehicle Maintenance - P&S
02/05/2013	262491	73103	ALL-PRO FASTENERS, INC.	72100	46610	0701	5,376.02	Wharf Maintenance-P & S
02/05/2013	262492	67081	ALLIED WASTE SERVICES #855	72111	43770	0000	85.00	Fees & Services
02/05/2013	262493	65193	AMERICAN COFFEE SERVICES	72870	43770	0000	74.00	Fees & Services
02/05/2013	262494	72506	AMERICAN PAPER AND JANITORIAL	72	25110	0006	375.16	Accounts Payable-General
02/05/2013	262495	66103	APACHE OIL CO.	72900	46220	0000	1,692.70	Vehicle Maintenance - P&S
02/05/2013	262496	70903	AS&G CLAIMS ADMINISTRATION INC	72128	49800	0001	456.81	Expense-Closed Damage Clai
02/05/2013	262498	65945	AT&T MOBILITY	72100	43200	0000	82.79	Telephone
02/05/2013	262498	65945	AT&T MOBILITY	72128	43200	0000	88.71	Telephone
02/05/2013	262498	65945	AT&T MOBILITY	72129	43200	0000	78.51	Telephone
02/05/2013	262498	65945	AT&T MOBILITY	72140	43200	0000	79.61	Telephone
02/05/2013	262498	65945	AT&T MOBILITY	72810	43200	0000	131.73	Telephone
02/05/2013	262498	65945	AT&T MOBILITY	72815	43200	0000	67.16	Telephone
02/05/2013	262498	65945	AT&T MOBILITY	72820	43200	0000	67.16	Telephone
02/05/2013	262498	65945	AT&T MOBILITY	72870	43200	0000	78.20	Telephone
02/05/2013	262498	65945	AT&T MOBILITY	72880	43200	0000	78.65	Telephone
02/05/2013	262498	65945	AT&T MOBILITY	72900	43200	0000	67.16	Telephone
02/05/2013	262499	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	13,093.00	Gen Cleanup/Grass Cntrl- C
02/05/2013	262500	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	239.99	Mach & Equip Maint.-P & S
02/05/2013	262501	66943	BURGOON COMPANY	72900	46410	0000	90.00	Building Maint. - P & S
02/05/2013	262501	66943	BURGOON COMPANY	72900	46440	0000	256.64	Mach & Equip Maint.-P & S
02/05/2013	262501	66943	BURGOON COMPANY	72900	47160	0000	395.28	Materials
02/05/2013	262502	70866	CDW GOVERNMENT LLC	72871	47220	0000	2,233.80	Equipment Purchases Expensed
02/05/2013	262503	65740	CENTERPOINT ENERGY	72115	43161	0000	907.40	Utilities - Gas
02/05/2013	262503	65740	CENTERPOINT ENERGY	72129	43161	0000	8,198.67	Utilities - Gas
02/05/2013	262503	65740	CENTERPOINT ENERGY	72870	43161	0000	17.18	Utilities - Gas
02/05/2013	262503	65740	CENTERPOINT ENERGY	72888	43161	0000	450.51	Utilities - Gas

02/05/2013	262504	73055	CLEAN COAST TECHNOLOGIES, INC.	72900	46600	0000	6,640.63	Wharf Maint.-Labor
02/05/2013	262505	71816	D&L QUALITY PAINTING, INC.	72900	46620	0000	1,530.00	Wharf Maintenance-Contractor
02/05/2013	262506	65644	DUP'S INC.	72	25110	0006	185.00	Accounts Payable-General
02/05/2013	262507	71430	FACILITY INTERIORS, INC.	72	13310	0000	2,196.81	Construction in Progress
02/05/2013	262508	66300	HVJ ASSOCIATES, INC.	72	13310	0000	433.75	Construction in Progress
02/05/2013	262509	66795	JOHNSON SUPPLY	72900	46610	0000	88.07	Wharf Maintenance-P & S
02/05/2013	262510	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	5,704.18	Materials
02/05/2013	262511	65390	M & D DISTRIBUTORS	72	25110	0006	109.52	Accounts Payable-General
02/05/2013	262512	72974	MCCOY-ROCKFORD, INC.	72	13160	0000	26,116.42	Machinery & Equipment
02/05/2013	262513	65660	MCI	72870	43770	0000	579.55	Fees & Services
02/05/2013	262514	70336	MILESTONE SUPPLY INC.	72100	46600	0000	1,178.60	Wharf Maint.-Labor
02/05/2013	262515	67446	MONUMENT CHEVROLET	72900	46220	0000	201.33	Vehicle Maintenance - P&S
02/05/2013	262516	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	337.40	Accrued Employer Fica Tax
02/05/2013	262517	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	806.92	Accrued Employer Fica Tax
02/05/2013	262518	68526	OZARKA NATURAL SPRING WATER	72111	43770	0000	10.88	Fees & Services
02/05/2013	262518	68526	OZARKA NATURAL SPRING WATER	72870	47160	0000	75.42	Materials
02/05/2013	262519	72618	PORT A SAN LTD	72100	43770	0000	90.00	Fees & Services
02/05/2013	262520	66454	PUMPELLY OIL COMPANY, L.L.C.	72900	46180	0000	8,641.84	Fuel
02/05/2013	262521	72896	R&T ARCHITECTS, INC.	72	13310	0000	9,838.00	Construction in Progress
02/05/2013	262522	68149	STRATOS OFFSHORE SERVICES CO	72871	43770	0000	408.00	Fees & Services
02/05/2013	262523	66193	TEXAS MARKING PRODUCTS, INC.	72140	47200	0000	67.41	Office Supplies
02/05/2013	262524	65468	THE SHERWIN-WILLIAMS COMPANY	72	25110	0010	1,059.24	Accounts Payable-General
02/05/2013	262525	65125	TURTLE & HUGHES INC	72900	46410	0000	1,502.12	Building Maint. - P & S
02/05/2013	262525	65125	TURTLE & HUGHES INC	72900	46610	0000	194.08	Wharf Maintenance-P & S
02/05/2013	262526	67481	UNITED SITE SERVICES OF TEXAS	72871	43770	0000	77.00	Fees & Services
02/05/2013	262527	66440	YE OLE PRINTERY INC.	72848	47200	0000	38.00	Office Supplies
02/05/2013	262527	66440	YE OLE PRINTERY INC.	72871	47200	0000	76.00	Office Supplies
02/05/2013	262527	66440	YE OLE PRINTERY INC.	72876	47200	0000	38.00	Office Supplies
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(59,923.26)	Accrued Employer Fica Tax
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,721.93)	Accrued Employer Fica Tax
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,576.75	ILA Road Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,795.00	ILA Road Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,798.61	ILA Road Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	47,991.32	ILA Road Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,268.83	ILA Road Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	12,205.12	ILA Road Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	2,211.00	ILA Road Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	36,598.92	ILA Road Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,556.33	ILA Road Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	28,247.30	ILA Empty Yard Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,996.52	ILA Vessel Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	54,487.20	ILA Vessel Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,334.07	ILA Vessel Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,546.39	ILA Vessel Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	198.00	ILA Vessel Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	64,006.08	ILA Vessel Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,939.94	ILA Vessel Activity
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,187.75	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	129.80	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,793.00	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,684.60	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,693.65	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,034.75	ILA Yard Services

02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,630.70	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,541.00	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,690.55	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	132.00	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,021.25	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	63.25	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,611.08	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,147.35	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	165.45	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,668.80	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,611.05	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,687.80	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,254.75	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	99.45	ILA Yard Services
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	522.40	ILA VacationTime
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	531.60	ILA VacationTime
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	260.00	ILA Jury Duty & Military Leave
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	260.00	ILA Jury Duty & Military Leave
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,099.00	ILA Non-Productive Labor
02/06/2013	262528	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,028.25	ILA Non-Productive Labor
02/06/2013	262530	65177	A C COLLINS FORD, INC.	72131	46220	0000	250.74	Vehicle Maintenance - P&S
02/06/2013	262531	66558	A TO Z TIRE & BATTERY INC.	72131	46440	0000	80.00	Mach & Equip Maint.-P & S
02/06/2013	262531	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0315	270.00	Mach & Equip Maint.-Contractor
02/06/2013	262531	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0345	30.00	Mach & Equip Maint.-Contractor
02/06/2013	262531	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0347	159.00	Mach & Equip Maint.-Contractor
02/06/2013	262531	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0348	555.00	Mach & Equip Maint.-Contractor
02/06/2013	262531	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0350	11.00	Mach & Equip Maint.-Contractor
02/06/2013	262534	67062	ADVANCED ELECTRONIC SERVICES	72128	46440	0302	1,108.00	Mach & Equip Maint.-P & S
02/06/2013	262534	67062	ADVANCED ELECTRONIC SERVICES	72128	46440	0315	3,750.00	Mach & Equip Maint.-P & S
02/06/2013	262534	67062	ADVANCED ELECTRONIC SERVICES	72128	46460	0300	9,320.00	Mach & Equip Maint.-Contractor
02/06/2013	262535	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	15,253.92	Employee Benefits Payable
02/06/2013	262536	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	220.40	Employee Benefits Payable
02/06/2013	262537	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	23,951.18	Employee Benefits Payable
02/06/2013	262538	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	9,959.82	Employee Benefits Payable
02/06/2013	262539	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	20,197.21	Employee Benefits Payable
02/06/2013	262540	66103	APACHE OIL CO.	72128	46500	0349	7,230.00	Maint Other Than Eq-P&S
02/06/2013	262541	70559	APS TECHNOLOGY GROUP INC.	72129	43770	0000	14,240.74	Fees & Services
02/06/2013	262542	65182	AQUA TEXAS	72108	43160	0000	6,499.07	Utilities - Water
02/06/2013	262542	65182	AQUA TEXAS	72134	43160	0000	2,577.30	Utilities - Water
02/06/2013	262543	70027	ASSETWORKS, INC	72128	46440	0000	276.22	Mach & Equip Maint.-P & S
02/06/2013	262544	66151	AT&T	72100	43200	0000	1,232.15	Telephone
02/06/2013	262544	66151	AT&T	72105	43200	0000	14.72	Telephone
02/06/2013	262544	66151	AT&T	72128	43200	0000	13,350.60	Telephone
02/06/2013	262544	66151	AT&T	72129	43200	0000	1,578.99	Telephone
02/06/2013	262544	66151	AT&T	72140	43200	0000	44.76	Telephone
02/06/2013	262544	66151	AT&T	72145	43200	0000	29.72	Telephone
02/06/2013	262544	66151	AT&T	72170	43200	0000	29.55	Telephone
02/06/2013	262544	66151	AT&T	72806	43200	0000	103.12	Telephone
02/06/2013	262544	66151	AT&T	72809	43200	0000	59.00	Telephone
02/06/2013	262544	66151	AT&T	72810	43200	0000	148.30	Telephone
02/06/2013	262544	66151	AT&T	72811	43200	0000	88.31	Telephone
02/06/2013	262544	66151	AT&T	72812	43200	0000	73.75	Telephone
02/06/2013	262544	66151	AT&T	72814	43200	0000	73.63	Telephone

02/06/2013	262544	66151	AT&T	72815	43200	0000	29.77	Telephone
02/06/2013	262544	66151	AT&T	72816	43200	0000	44.15	Telephone
02/06/2013	262544	66151	AT&T	72820	43200	0000	614.09	Telephone
02/06/2013	262544	66151	AT&T	72830	43200	0000	98.22	Telephone
02/06/2013	262544	66151	AT&T	72836	43200	0000	44.44	Telephone
02/06/2013	262544	66151	AT&T	72837	43200	0000	14.78	Telephone
02/06/2013	262544	66151	AT&T	72838	43200	0000	60.61	Telephone
02/06/2013	262544	66151	AT&T	72839	43200	0000	75.52	Telephone
02/06/2013	262544	66151	AT&T	72840	43200	0000	132.61	Telephone
02/06/2013	262544	66151	AT&T	72841	43200	0000	132.98	Telephone
02/06/2013	262544	66151	AT&T	72842	43200	0000	2,988.18	Telephone
02/06/2013	262544	66151	AT&T	72843	43200	0000	88.50	Telephone
02/06/2013	262544	66151	AT&T	72844	43200	0000	126.61	Telephone
02/06/2013	262544	66151	AT&T	72845	43200	0000	44.25	Telephone
02/06/2013	262544	66151	AT&T	72846	43200	0000	235.73	Telephone
02/06/2013	262544	66151	AT&T	72847	43200	0000	133.41	Telephone
02/06/2013	262544	66151	AT&T	72848	43200	0000	103.35	Telephone
02/06/2013	262544	66151	AT&T	72849	43200	0000	29.45	Telephone
02/06/2013	262544	66151	AT&T	72850	43200	0000	148.45	Telephone
02/06/2013	262544	66151	AT&T	72853	43200	0000	162.36	Telephone
02/06/2013	262544	66151	AT&T	72854	43200	0000	488.75	Telephone
02/06/2013	262544	66151	AT&T	72856	43200	0000	14.76	Telephone
02/06/2013	262544	66151	AT&T	72861	43200	0000	191.67	Telephone
02/06/2013	262544	66151	AT&T	72865	43200	0000	14.88	Telephone
02/06/2013	262544	66151	AT&T	72866	43200	0000	44.39	Telephone
02/06/2013	262544	66151	AT&T	72870	43200	0000	4,973.40	Telephone
02/06/2013	262544	66151	AT&T	72880	43200	0000	44.38	Telephone
02/06/2013	262544	66151	AT&T	72881	43200	0000	87.57	Telephone
02/06/2013	262544	66151	AT&T	72888	43200	0000	142.79	Telephone
02/06/2013	262544	66151	AT&T	72900	43200	0000	602.19	Telephone
02/06/2013	262544	66151	AT&T	72140	43200	0005	137.67	Telephone
02/06/2013	262544	66151	AT&T	72140	43200	0006	29.51	Telephone
02/06/2013	262544	66151	AT&T	72954	71100	0000	44.15	Telephone Telegraph
02/06/2013	262545	65215	ATSER CORPORATION	72820	43880	0000	24,000.00	Consulting Fees
02/06/2013	262546	66943	BURGOON COMPANY	72128	46500	0349	1,140.13	Maint Other Than Eqp-P&S
02/06/2013	262547	67846	BUSINESS SERVICES	72128	47200	0000	289.98	Office Supplies
02/06/2013	262548	81007	EAGLE GLOBAL ADVISORS, L.L.C.	72	25120	0017	191.00	Other Payables
02/06/2013	262549	80863	EMPLOYER FLEXIBLE	72128	47760	0000	825.05	Temporary Agency Labor
02/06/2013	262549	80863	EMPLOYER FLEXIBLE	72844	47760	0000	1,854.40	Temporary Agency Labor
02/06/2013	262550	66543	FIRST SOUTHWEST ASSET	72	25120	0017	7,420.44	Other Payables
02/06/2013	262551	70902	G & K SERVICES, INC.	72128	41390	0000	371.31	Safety Equipment
02/06/2013	262551	70902	G & K SERVICES, INC.	72129	41390	0000	335.42	Safety Equipment
02/06/2013	262551	70902	G & K SERVICES, INC.	72900	41390	0000	182.09	Safety Equipment
02/06/2013	262552	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	24.83	Utilities - Water
02/06/2013	262553	65092	HEARST NEWSPAPER PARTNERSHIP	72814	42560	0000	613.58	Advertising Media
02/06/2013	262554	80997	HOGGARD, ROBERT A.	72140	43770	0000	129.75	Fees & Services
02/06/2013	262555	80995	HOLAK, RYAN	72140	43770	0000	129.75	Fees & Services
02/06/2013	262556	80994	HOUSTON TERMINAL, LLC	72129	43820	0000	5,136.96	Judgments And Settlements
02/06/2013	262557	66795	JOHNSON SUPPLY	72128	46410	0362	295.85	Building Maint. - P & S
02/06/2013	262558	81000	JONES, BRANNEN R	72140	43770	0000	129.75	Fees & Services
02/06/2013	262559	80999	JONES, JOHN E.	72140	43770	0000	129.75	Fees & Services
02/06/2013	262560	66866	KLOTZ ASSOCIATES INC.	72350	13310	0000	14,400.30	Construction in Progress
02/06/2013	262560	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	(14,400.30)	Construction in Progress

02/06/2013	262560	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	14,400.30	Construction in Progress
02/06/2013	262561	80998	KOZLOWSKI, MATTHEW K.	72140	43770	0000	129.75	Fees & Services
02/06/2013	262562	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	37.98	Fees & Services
02/06/2013	262562	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	132.93	Fees & Services
02/06/2013	262562	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	83.96	Fees & Services
02/06/2013	262563	67092	M SPACE HOLDINGS, LLC	72350	13310	0000	978.12	Construction in Progress
02/06/2013	262564	80996	MANAK, KEVIN	72140	43770	0000	129.75	Fees & Services
02/06/2013	262565	80918	MEADOR STAFFING SERVICES	72128	47760	0000	748.73	Temporary Agency Labor
02/06/2013	262565	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,333.34	Temporary Agency Labor
02/06/2013	262566	72732	MEN IN BLACK PEST CONTROL, INC	72129	43770	0000	576.92	Fees & Services
02/06/2013	262567	66206	MICHAELINE'S CATERING	72810	42620	0000	1,500.00	Business Meals & Entertainment
02/06/2013	262568	70932	NIGHTINGALE CORP.	72	13310	6011	8,413.73	Construction in Progress
02/06/2013	262569	65002	PETROLEUM CLUB OF HOUSTON	72810	42620	0000	184.84	Business Meals & Entertainment
02/06/2013	262570	66235	PRECISION HEADLINERS	72128	46440	0350	185.00	Mach & Equip Maint.-P & S
02/06/2013	262571	66454	PUMPELLY OIL COMPANY, L.L.C.	72128	46180	0000	46,357.69	Fuel
02/06/2013	262572	65927	RUSH TRUCK CENTER HOUSTON	72128	46440	0288	585.20	Mach & Equip Maint.-P & S
02/06/2013	262573	70244	SATCO SUPPLY	72128	46500	0349	188.65	Maint Other Than Eqp-P&S
02/06/2013	262574	71280	SPECIALTY BINDERY AND PRINTING	72810	47160	0000	300.00	Materials
02/06/2013	262575	65060	SUPPLEMENTAL WAGE FUND	72128	40600	0000	1,851.80	ILA Employee Benefit Contribut
02/06/2013	262575	65060	SUPPLEMENTAL WAGE FUND	72129	40600	0000	1,335.50	ILA Employee Benefit Contribut
02/06/2013	262576	65119	TRIPLE-S STEEL SUPPLY CO.	72128	46410	0362	3,492.49	Building Maint. - P & S
02/06/2013	262577	70851	VILLELA, RICARDO	72129	43811	0000	35.00	Professional License Fees
02/06/2013	262578	66527	VISION SERVICE PLAN	72	25390	0006	7,142.98	Colonial Insurance - ACH Acct
02/06/2013	262579	72948	WADE, RENITA	72128	43770	0000	60.00	Fees & Services
02/07/2013	262588	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	193,790.87	ILA Employee Benefit Contribut
02/07/2013	262588	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	139,760.08	ILA Employee Benefit Contribut
02/08/2013	262529	72229	CITIBANK CLIENT SERVICES	72	25350	0002	59,923.26	Accrued Employer Fica Tax
02/08/2013	262529	72229	CITIBANK CLIENT SERVICES	72	25350	0003	26,721.93	Accrued Employer Fica Tax
02/08/2013	262529	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,109.28	ILA Fica/Medicare Tax
02/08/2013	262529	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	11,612.65	ILA Fica/Medicare Tax
02/08/2013	262580	72229	CITIBANK CLIENT SERVICES	72	25350	0003	314,054.29	Accrued Employer Fica Tax
02/08/2013	262581	66031	I.L.A. LOCAL 154	72	25350	0009	164.57	Accrued Employer Fica Tax
02/08/2013	262582	66468	INTERNAL REVENUE SERVICES	72	25350	0011	504.00	Accrued Employer Fica Tax
02/08/2013	262583	66468	INTERNAL REVENUE SERVICES	72	25350	0011	50.00	Accrued Employer Fica Tax
02/08/2013	262584	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,593.08	Accrued Employer Fica Tax
02/08/2013	262585	65959	PREPAID LEGAL SERVICES	72	25350	0013	199.16	Accrued Employer Fica Tax
02/08/2013	262586	70562	TG	72	25350	0010	325.14	Accrued Employer Fica Tax
02/08/2013	262587	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,229.02	Accrued Employer Fica Tax
02/08/2013	262589	65177	A C COLLINS FORD, INC.	72900	46220	0000	125.37	Vehicle Maintenance - P&S
02/08/2013	262590	67467	ADOBE EQUIPMENT	72128	46440	0347	117.60	Mach & Equip Maint.-P & S
02/08/2013	262590	67467	ADOBE EQUIPMENT	72128	46440	0350	26.44	Mach & Equip Maint.-P & S
02/08/2013	262590	67467	ADOBE EQUIPMENT	72128	46440	0388	115.26	Mach & Equip Maint.-P & S
02/08/2013	262591	67897	ADVANCED D'SIGN SERVICES	72109	43770	0000	375.00	Fees & Services
02/08/2013	262592	67188	ALTERNATOR & STARTER REBUILDER	72129	46440	1053	639.00	Mach & Equip Maint.-P & S
02/08/2013	262593	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72128	46440	0000	231.12	Mach & Equip Maint.-P & S
02/08/2013	262594	71562	AUTOMATED LOGIC - HOUSTON	72131	43770	0000	809.00	Fees & Services
02/08/2013	262595	66872	BKW ENVIRONMENTAL SERVICES LLC	72128	46500	0349	250.20	Maint Other Than Eqp-P&S
02/08/2013	262596	65273	BRIGGS EQUIPMENT TRUST	72128	46440	0350	71.68	Mach & Equip Maint.-P & S
02/08/2013	262597	70917	BUCKEYE CLEANING CENTER - HOUS	72900	47160	0000	165.60	Materials
02/08/2013	262598	65235	BUD GRIFFIN & ASSOCIATES	72129	46410	0000	460.00	Building Maint. - P & S
02/08/2013	262599	66943	BURGOON COMPANY	72131	46440	0000	1,257.32	Mach & Equip Maint.-P & S
02/08/2013	262600	67839	C.E.O. PERFORMANCE CHEMICALS	72128	46500	0349	774.63	Maint Other Than Eqp-P&S
02/08/2013	262601	67594	CARGOTEC SOLUTIONS, BROMMA	72129	46440	0000	4,463.61	Mach & Equip Maint.-P & S

02/08/2013	262602	67291	CONTINENTAL BATTERY CO.	72128	46500	0349	448.26	Maint Other Than Eq-P&S
02/08/2013	262603	65487	COX HARDWARE & LUMBER	72900	46410	0000	129.83	Building Maint. - P & S
02/08/2013	262603	65487	COX HARDWARE & LUMBER	72888	46410	0748	72.37	Building Maint. - P & S
02/08/2013	262604	66697	DANMAR INDUSTRIES, INC.	72131	43770	0000	498.78	Fees & Services
02/08/2013	262605	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	7,868.64	Fees & Services
02/08/2013	262606	67208	GULF COAST WASTE DISPOSAL	72129	44960	0000	1,356.00	Environmental Related Cost
02/08/2013	262607	65816	HOUSTON TRUCK PARTS, INC.	72129	46440	0000	548.84	Mach & Equip Maint.-P & S
02/08/2013	262607	65816	HOUSTON TRUCK PARTS, INC.	72128	46500	0349	587.28	Maint Other Than Eq-P&S
02/08/2013	262608	71922	HUMBLE ELEVATOR SERVICE INC	72129	46460	1050	2,270.63	Mach & Equip Maint.-Contractor
02/08/2013	262609	66795	JOHNSON SUPPLY	72900	46410	0000	1,749.88	Building Maint. - P & S
02/08/2013	262609	66795	JOHNSON SUPPLY	72128	46410	0362	265.88	Building Maint. - P & S
02/08/2013	262610	71508	KELLEY'S	72127	43770	0000	636.32	Fees & Services
02/08/2013	262611	66892	LA PORTE TIRE CENTER INC.	72129	46220	1060	39.75	Vehicle Maintenance - P&S
02/08/2013	262612	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,477.68	Materials
02/08/2013	262613	66409	LONE STAR COFFEE	72129	46440	0000	409.20	Mach & Equip Maint.-P & S
02/08/2013	262614	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	1,765.00	Gen Cleanup/Grass Cntrl- C
02/08/2013	262615	71592	MALIN INTEGRATED HANDLING SOLU	72131	43770	0000	125.00	Fees & Services
02/08/2013	262616	68267	MARFRAN CLEANING LLC	72115	46400	0566	615.00	Building Maint. - Labor
02/08/2013	262617	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	288.46	Fees & Services
02/08/2013	262618	67446	MONUMENT CHEVROLET	72129	46220	1060	291.21	Vehicle Maintenance - P&S
02/08/2013	262619	66112	O'REILLY AUTO PARTS	72131	46220	0000	999.90	Vehicle Maintenance - P&S
02/08/2013	262619	66112	O'REILLY AUTO PARTS	72128	46220	0352	2,203.50	Vehicle Maintenance - P&S
02/08/2013	262620	70984	PDME, INC.	72833	47160	0000	257.85	Materials
02/08/2013	262621	67115	POLAR SERVICE CENTER	72128	46440	0000	1,081.65	Mach & Equip Maint.-P & S
02/08/2013	262622	67705	PROFESSIONAL WELDING	72131	46440	0000	67.00	Mach & Equip Maint.-P & S
02/08/2013	262623	66454	PUMPELLY OIL COMPANY, L.L.C.	72128	46180	0000	51,897.12	Fuel
02/08/2013	262623	66454	PUMPELLY OIL COMPANY, L.L.C.	72131	46180	0000	21,543.56	Fuel
02/08/2013	262624	65011	PURA FLO	72140	43770	0000	60.00	Fees & Services
02/08/2013	262625	65457	TEASIP TECHNOLOGOES, INC.	72128	46440	0315	10.15	Mach & Equip Maint.-P & S
02/08/2013	262625	65457	TEASIP TECHNOLOGOES, INC.	72128	46500	0349	69.95	Maint Other Than Eq-P&S
02/08/2013	262625	65457	TEASIP TECHNOLOGOES, INC.	72128	47200	0000	104.90	Office Supplies
02/11/2013	262626	71508	KELLEY'S	72131	42710	0000	474.50	Employee Special Events
02/11/2013	262627	71101	3MB INTERIOR PLUS	72128	46440	0315	3,390.00	Mach & Equip Maint.-P & S
02/11/2013	262628	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0315	90.00	Mach & Equip Maint.-Contractor
02/11/2013	262628	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0347	15.00	Mach & Equip Maint.-Contractor
02/11/2013	262628	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0348	357.00	Mach & Equip Maint.-Contractor
02/11/2013	262628	66558	A TO Z TIRE & BATTERY INC.	72128	46460	0350	11.00	Mach & Equip Maint.-Contractor
02/11/2013	262629	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	98.00	Mach & Equip Maint.-P & S
02/11/2013	262630	67467	ADOBE EQUIPMENT	72127	46440	0347	749.90	Mach & Equip Maint.-P & S
02/11/2013	262630	67467	ADOBE EQUIPMENT	72128	46440	0347	104.00	Mach & Equip Maint.-P & S
02/11/2013	262631	67062	ADVANCED ELECTRONIC SERVICES	72128	46440	0300	5,550.00	Mach & Equip Maint.-P & S
02/11/2013	262632	72242	AMERICAN ENGINE AND GRINDING C	72129	46460	1051	507.68	Mach & Equip Maint.-Contractor
02/11/2013	262633	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	511.75	Consulting Fees
02/11/2013	262634	67722	ANIXTER INC.	72128	46440	0315	830.00	Mach & Equip Maint.-P & S
02/11/2013	262634	67722	ANIXTER INC.	72129	46440	1050	540.00	Mach & Equip Maint.-P & S
02/11/2013	262634	67722	ANIXTER INC.	72129	46440	1051	497.50	Mach & Equip Maint.-P & S
02/11/2013	262635	66103	APACHE OIL CO.	72127	46500	0349	4,656.00	Maint Other Than Eq-P&S
02/11/2013	262636	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	12,435.30	Consulting Fees
02/11/2013	262637	66699	BAYTOWN BOLT & SUPPLY INC.	72128	46440	0349	67.00	Mach & Equip Maint.-P & S
02/11/2013	262638	66003	BEARCOM	72870	43770	0000	41.40	Fees & Services
02/11/2013	262639	65244	BISHOP LIFTING PRODUCTS INC.	72128	46440	0349	39,408.94	Mach & Equip Maint.-P & S
02/11/2013	262639	65244	BISHOP LIFTING PRODUCTS INC.	72128	46500	0349	7,929.52	Maint Other Than Eq-P&S
02/11/2013	262640	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	615.99	Mach & Equip Maint.-P & S

02/11/2013	262641	66298	BROOKWAY HORTICULTURAL SERVICE	72900	46350	0000	2,442.01	Gen Cleanup/Grass Cntrl- C
02/11/2013	262642	66943	BURGOON COMPANY	72900	47160	0000	237.96	Materials
02/11/2013	262643	67846	BUSINESS SERVICES	72870	47160	0000	1,078.00	Materials
02/11/2013	262644	68469	CHANNEL SAFETY & MARINE SUPPLY	72129	41390	0000	55.80	Safety Equipment
02/11/2013	262645	71097	CITY SUPPLY CO	72900	46410	0000	1,100.34	Building Maint. - P & S
02/11/2013	262646	67343	COASTAL HYDRAULICS	72127	46440	0351	385.90	Mach & Equip Maint.-P & S
02/11/2013	262646	67343	COASTAL HYDRAULICS	72127	46440	0386	1,820.00	Mach & Equip Maint.-P & S
02/11/2013	262647	72197	COASTAL WELDING SUPPLY INC	72128	46500	0349	722.22	Maint Other Than Eqp-P&S
02/11/2013	262648	72192	CONDUCTIX-WAMPFLER	72128	46500	0349	6,422.16	Maint Other Than Eqp-P&S
02/11/2013	262649	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	322.95	Maint Other Than Eqp-P&S
02/11/2013	262650	65487	COX HARDWARE & LUMBER	72900	46410	0000	271.40	Building Maint. - P & S
02/11/2013	262650	65487	COX HARDWARE & LUMBER	72900	47160	0000	83.24	Materials
02/11/2013	262651	88923	DONALD E. HARMAN COMPANY	72128	46440	0315	10,200.00	Mach & Equip Maint.-P & S
02/11/2013	262652	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	163.28	Vehicle Maintenance - P&S
02/11/2013	262653	70902	G & K SERVICES, INC.	72128	41390	0000	370.02	Safety Equipment
02/11/2013	262653	70902	G & K SERVICES, INC.	72129	41390	0000	335.42	Safety Equipment
02/11/2013	262653	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
02/11/2013	262654	65958	GRAYBAR ELECTRIC CO. INC.	72128	46440	0315	253.77	Mach & Equip Maint.-P & S
02/11/2013	262655	67228	GURROLA REPROGRAPHICS INC.	72	13310	0000	2,220.00	Construction in Progress
02/11/2013	262656	66168	HNTB CORPORATION	72	13310	0000	16,501.64	Construction in Progress
02/11/2013	262657	65691	HOSE POWER	72900	46440	0000	133.27	Mach & Equip Maint.-P & S
02/11/2013	262658	65816	HOUSTON TRUCK PARTS, INC.	72128	46220	0352	808.22	Vehicle Maintenance - P&S
02/11/2013	262658	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	29.45	Mach & Equip Maint.-P & S
02/11/2013	262658	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	36.79	Maint Other Than Eqp-P&S
02/11/2013	262659	71922	HUMBLE ELEVATOR SERVICE INC	72128	46460	0302	300.00	Mach & Equip Maint.-Contractor
02/11/2013	262659	71922	HUMBLE ELEVATOR SERVICE INC	72128	46460	0305	975.00	Mach & Equip Maint.-Contractor
02/11/2013	262660	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	569.55	Consulting Fees
02/11/2013	262661	67347	JERDON ENTERPRISE, L.P.	72350	13310	0000	76,807.50	Construction in Progress
02/11/2013	262662	66892	LA PORTE TIRE CENTER INC.	72131	46220	0000	129.65	Vehicle Maintenance - P&S
02/11/2013	262663	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	1,765.00	Gen Cleanup/Grass Cntrl- C
02/11/2013	262664	71177	MTM RECOGNITION CORPORATION	72844	42600	0000	804.13	Promotional Gifts
02/11/2013	262665	71680	RAYCO PEST CONTROL	72140	43770	0000	75.36	Fees & Services
02/11/2013	262666	65020	REFRIGERATED CONTAINER SERV.	72	13310	0000	129.27	Construction in Progress
02/11/2013	262667	71938	RSK ENGINEERING	72	13310	0000	1,650.00	Construction in Progress
02/11/2013	262668	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	41,621.74	Mach & Equip Maint.-P & S
02/11/2013	262668	65927	RUSH TRUCK CENTER HOUSTON	72128	46440	0347	319.02	Mach & Equip Maint.-P & S
02/11/2013	262669	72542	SAF-T-GARD INTERNATIONAL INC.	72128	46440	0300	1,611.16	Mach & Equip Maint.-P & S
02/11/2013	262670	65038	SAM'S CLUB DIRECT	72	13310	0000	1,488.26	Construction in Progress
02/11/2013	262670	65038	SAM'S CLUB DIRECT	72888	47160	0457	270.73	Materials
02/11/2013	262671	65043	SHRADER ENGINEERING INC.	72	13310	0000	6,752.25	Construction in Progress
02/11/2013	262672	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	531.25	Fees & Services
02/11/2013	262673	67412	SOUTHWEST GALVANIZING INC.	72128	46460	0000	300.00	Mach & Equip Maint.-Contractor
02/11/2013	262673	67412	SOUTHWEST GALVANIZING INC.	72129	46460	0000	314.88	Mach & Equip Maint.-Contractor
02/11/2013	262674	66794	TERRACON CONSULTANTS, INC.	72128	46600	0358	5,445.00	Wharf Maint.-Labor
02/11/2013	262675	65080	TEXAS WELDERS SUPPLY	72900	46220	0000	786.65	Vehicle Maintenance - P&S
02/11/2013	262676	66275	TEXSTAR LABS LLC	72854	43880	0000	1,603.00	Consulting Fees
02/11/2013	262677	71108	THE SHRED GUY, LLC	72871	43770	0000	150.00	Fees & Services
02/11/2013	262678	66063	TOYOTALIFT OF HOUSTON	72128	46440	0351	2,174.51	Mach & Equip Maint.-P & S
02/11/2013	262679	65119	TRIPLE-S STEEL SUPPLY CO.	72129	46220	1060	132.00	Vehicle Maintenance - P&S
02/11/2013	262680	65125	TURTLE & HUGHES INC	72900	46410	0000	1,400.00	Building Maint. - P & S
02/11/2013	262680	65125	TURTLE & HUGHES INC	72128	46610	0372	1,556.52	Wharf Maintenance-P & S
02/11/2013	262680	65125	TURTLE & HUGHES INC	72900	46690	0000	697.84	Homeland Security-P & S
02/11/2013	262681	65525	UNITED WELDING SUPPLIES	72900	47160	0000	141.82	Materials

02/11/2013	262682	65615	VESCO ----- USE NEW # 71767	72131	47160	0000	2,455.68	Materials
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(52,319.22)	Accrued Employer Fica Tax
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(23,899.16)	Accrued Employer Fica Tax
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	25,176.10	ILA Road Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,336.93	ILA Road Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,927.00	ILA Road Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,278.75	ILA Road Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	40,924.68	ILA Road Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,064.80	ILA Road Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	10,991.75	ILA Road Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	2,046.00	ILA Road Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,972.26	ILA Road Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,905.95	ILA Road Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	43,182.44	ILA Vessel Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	8,843.22	ILA Vessel Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,176.39	ILA Vessel Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	58,986.79	ILA Vessel Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,755.35	ILA Vessel Activity
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,748.00	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	676.25	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,478.95	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,654.90	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,663.30	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,648.05	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,350.60	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,215.40	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,268.45	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	132.00	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,933.75	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	99.45	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,553.83	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,068.60	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	98.30	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,409.60	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,934.55	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,114.35	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	65.30	ILA Yard Services
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,874.80	ILA VacationTime
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,838.40	ILA VacationTime
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	260.00	ILA Jury Duty & Military Leave
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	893.00	ILA Non-Productive Labor
02/12/2013	262683	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	355.88	ILA Non-Productive Labor
02/13/2013	262685	73181	INTERNATIONAL PARTS LOGISTICS,	72129	46440	1050	6,129.55	Mach & Equip Maint.-P & S
02/13/2013	262700	70612	AMERICAN SOLUTIONS FOR BUSINES	72850	43770	0000	445.50	Fees & Services
02/13/2013	262701	81019	BARD, GERALDINE BUTLER	72870	43770	0000	69.75	Fees & Services
02/13/2013	262702	81024	BLUE HORIZON SHIPPING, INC.	72	25220	0000	93.61	Refund Of Credit Invoices
02/13/2013	262703	81012	CONTI, CHRISTOPHER B	72100	43770	0000	60.00	Fees & Services
02/13/2013	262704	72589	EMERGENCY MANAGEMENT ASSOCIATI	72833	42610	0000	100.00	Dues & Memberships
02/13/2013	262704	72589	EMERGENCY MANAGEMENT ASSOCIATI	72871	42610	0000	100.00	Dues & Memberships
02/13/2013	262705	80863	EMPLOYER FLEXIBLE	72128	47760	0000	696.00	Temporary Agency Labor
02/13/2013	262706	81018	FISHER, TY KAREEM	72129	43770	0000	60.00	Fees & Services
02/13/2013	262707	70571	GODFREY, ERICA	72100	42710	0000	39.15	Employee Special Events

02/13/2013	262707	70571	GODFREY, ERICA	72128	42710	0000	39.15	Employee Special Events
02/13/2013	262707	70571	GODFREY, ERICA	72129	42710	0000	39.15	Employee Special Events
02/13/2013	262708	80800	GRINGO'S MEXICAN KITCHEN	72128	42710	0000	1,369.84	Employee Special Events
02/13/2013	262709	81013	HIGHLANDS INSURANCE COMPANY	72	25111	2009	8,927.10	Acc Payable-Year-End Accru
02/13/2013	262710	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	24,402.00	Hou Int'L Seafarers' Cente
02/13/2013	262711	71397	HUCKLEBERRY, DONNA R	72140	40840	0000	40.00	Medical Testing
02/13/2013	262711	71397	HUCKLEBERRY, DONNA R	72871	41960	0000	11.21	Travel
02/13/2013	262711	71397	HUCKLEBERRY, DONNA R	72870	42710	0000	74.18	Employee Special Events
02/13/2013	262711	71397	HUCKLEBERRY, DONNA R	72140	43770	0000	120.00	Fees & Services
02/13/2013	262711	71397	HUCKLEBERRY, DONNA R	72870	43770	0000	251.50	Fees & Services
02/13/2013	262711	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	171.10	Materials
02/13/2013	262711	71397	HUCKLEBERRY, DONNA R	72871	47200	0000	92.98	Office Supplies
02/13/2013	262711	71397	HUCKLEBERRY, DONNA R	72870	47220	0000	15.78	Equipment Purchases Expensed
02/13/2013	262712	67731	INTELEX TECHNOLOGIES INC	72854	46240	0000	12,823.63	Maintenance Agreements
02/13/2013	262713	81025	LATEK LOGISTICS USA, INC.	72	25220	0000	187.22	Refund Of Credit Invoices
02/13/2013	262714	70249	MBM FINANCIAL INTERESTS, L.P.	72129	43770	0000	302.44	Fees & Services
02/13/2013	262715	80918	MEADOR STAFFING SERVICES	72128	47760	0000	447.00	Temporary Agency Labor
02/13/2013	262715	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,649.43	Temporary Agency Labor
02/13/2013	262716	5560000	MTS LOGISTICS, INC.	72	25220	0000	93.61	Refund Of Credit Invoices
02/13/2013	262717	70685	MURRAY ASSOCIATES	72871	43880	0000	7,679.95	Consulting Fees
02/13/2013	262718	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	185.00	General Liability Insuranc
02/13/2013	262719	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	185.00	General Liability Insuranc
02/13/2013	262720	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	185.00	General Liability Insuranc
02/13/2013	262721	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	185.00	General Liability Insuranc
02/13/2013	262722	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	945.58	Accrued Employer Fica Tax
02/13/2013	262723	71629	PROJECT MANAGEMENT INSTITUTE,	72854	42610	0000	166.00	Dues & Memberships
02/13/2013	262724	81020	PennWell/FDIC13	72145	41365	0000	1,060.00	Seminar/Conf. Registration
02/13/2013	262725	81017	REYES, CARLOS	72844	40435	0001	120.00	Retiree Benefits
02/13/2013	262726	81022	RMS	72857	41365	0000	250.00	Seminar/Conf. Registration
02/13/2013	262727	73107	SNI COMPANIES	72842	47760	0000	1,393.60	Temporary Agency Labor
02/13/2013	262728	65744	SOARES, PAULO	72127	42710	0000	455.68	Employee Special Events
02/13/2013	262728	65744	SOARES, PAULO	72127	43770	0000	58.15	Fees & Services
02/13/2013	262728	65744	SOARES, PAULO	72127	46500	0000	77.00	Maint Other Than Eqp-P&S
02/13/2013	262728	65744	SOARES, PAULO	72127	47210	0000	5.75	Postage
02/13/2013	262728	65744	SOARES, PAULO	72127	47220	0000	169.00	Equipment Purchases Expensed
02/13/2013	262729	70103	SOCIETY OF AMERICAN MILITARY E	72820	42610	0000	75.00	Dues & Memberships
02/13/2013	262730	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	2,437.50	Fees & Services
02/13/2013	262731	80900	T & E INSTALLATION & DELIVERY	72870	43770	0000	540.00	Fees & Services
02/13/2013	262732	68091	TEXAS DEPARTMENT OF STATE	72854	43770	0000	50.00	Fees & Services
02/13/2013	262733	68387	TEXAS POLICE CHIEFS ASSOC.	72	25820	0000	1,200.00	State Funded Training Allo
02/13/2013	262734	67050	UNITED STATES COAST GUARD	72128	43820	0000	500.00	Judgments And Settlements
02/13/2013	262735	70511	WALL STREET JOURNAL	72850	43850	0000	153.47	Subscriptions & Publicatio
02/13/2013	262736	71655	WHITE, KAREN LT	72850	43830	0000	1,612.50	Legal Fees
02/14/2013	262737	65054	STATE TREASURER	72	25200	0000	106,422.75	Uncollected Sales Tax
02/14/2013	262737	65054	STATE TREASURER	72	25200	0001	86.02	Uncollected Sales Tax
02/14/2013	262737	65054	STATE TREASURER	72	25200	0002	16,801.84	Uncollected Sales Tax
02/14/2013	262737	65054	STATE TREASURER	72	61030	0000	(616.55)	Miscellaneous Income
02/14/2013	262738	65177	A C COLLINS FORD, INC.	72900	46220	0000	285.02	Vehicle Maintenance - P&S
02/14/2013	262739	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
02/14/2013	262739	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
02/14/2013	262739	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
02/14/2013	262740	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	700.00	Maint to Other Than Eqp-Contra
02/14/2013	262741	66363	ALIMAK HEK INC.	72129	46440	1050	1,385.66	Mach & Equip Maint.-P & S

02/14/2013	262742	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	2,267.25	Materials
02/14/2013	262743	66151	AT&T	72129	43200	0000	631.41	Telephone
02/14/2013	262744	66159	AT&T	72170	43200	0000	37.67	Telephone
02/14/2013	262745	65945	AT&T MOBILITY	72100	43200	0000	44.40	Telephone
02/14/2013	262745	65945	AT&T MOBILITY	72842	43200	0000	133.18	Telephone
02/14/2013	262745	65945	AT&T MOBILITY	72854	43200	0000	77.99	Telephone
02/14/2013	262746	65945	AT&T MOBILITY	72820	43200	0000	44.40	Telephone
02/14/2013	262747	65229	BIG Z LUMBER COMPANY	72900	46410	0000	16,283.00	Building Maint. - P & S
02/14/2013	262747	65229	BIG Z LUMBER COMPANY	72900	47160	0000	665.57	Materials
02/14/2013	262748	80920	CANON FINANCIAL SERVICES, INC.	72811	45570	0000	609.00	Equipment Rental
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	31,473.64	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,649.74	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	6,990.78	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	4,386.88	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	2,193.09	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	372.93	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,790.63	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	71,324.46	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	70,115.63	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	526.40	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	944.58	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	11.82	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	6,628.74	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,453.07	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	20,468.98	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,115.95	Utilities - Electricity
02/14/2013	262749	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	973.19	Utilities - Electricity
02/14/2013	262750	68195	CENTRAL DELIVERY SYSTEMS	72145	43770	0000	55.00	Fees & Services
02/14/2013	262750	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	77.00	Fees & Services
02/14/2013	262750	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	3,024.38	Fees & Services
02/14/2013	262750	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	24.00	Fees & Services
02/14/2013	262750	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	24.00	Fees & Services
02/14/2013	262751	65403	CITY OF GALENA PARK	72103	43160	0000	1,057.92	Utilities - Water
02/14/2013	262751	65403	CITY OF GALENA PARK	72105	43160	0000	1,177.36	Utilities - Water
02/14/2013	262752	65409	CITY OF HOUSTON	72140	43160	0006	369.54	Utilities - Water
02/14/2013	262753	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
02/14/2013	262753	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,838.46	Utilities - Water
02/14/2013	262754	72580	DATAVOX, INC.	72	13310	0000	68,959.40	Construction in Progress
02/14/2013	262754	72580	DATAVOX, INC.	72	13310	6021	153,570.25	Construction in Progress
02/14/2013	262755	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	1,587.77	Fees & Services
02/14/2013	262756	66378	IBM CORPORATION	72842	46240	0000	5,349.27	Maintenance Agreements
02/14/2013	262757	66795	JOHNSON SUPPLY	72900	46440	0000	366.08	Mach & Equip Maint.-P & S
02/14/2013	262758	71933	NATIONAL ASSOCIATION OF CORPOR	72805	41365	0000	1,450.00	Seminar/Conf. Registration
02/14/2013	262759	65475	SOUTHWEST FORKLIFT	72900	46440	0000	166.28	Mach & Equip Maint.-P & S
02/14/2013	262760	65599	UNUM LIFE INSURANCE COMPANY	72	25390	0013	754.60	Colonial Insurance - ACH Acct
02/14/2013	262761	73172	BOBBY'S SHOP INC.	72900	46230	0000	803.04	Vehicle Maint-Contractor
02/14/2013	262762	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	0000	279.99	Gen Cleanup/Grass Cntrl-P&S
02/14/2013	262763	66943	BURGOON COMPANY	72900	47160	0000	671.28	Materials
02/14/2013	262764	70866	CDW GOVERNMENT LLC	72842	47160	0000	536.21	Materials
02/14/2013	262765	65410	CITY OF HOUSTON	72100	43160	0000	15,169.77	Utilities - Water
02/14/2013	262765	65410	CITY OF HOUSTON	72101	43160	0000	6,729.32	Utilities - Water
02/14/2013	262765	65410	CITY OF HOUSTON	72107	43160	0000	1,396.26	Utilities - Water
02/14/2013	262765	65410	CITY OF HOUSTON	72111	43160	0000	2,374.99	Utilities - Water

02/14/2013	262766	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	95.72	Mach & Equip Maint.-P & S
02/14/2013	262767	65487	COX HARDWARE & LUMBER	72900	46410	0000	94.31	Building Maint. - P & S
02/14/2013	262768	72680	CRAWFORD ELECTRIC SUPPLY	72900	47160	0000	1,309.73	Materials
02/14/2013	262769	68256	DOLPHIN GRAPHICS	72811	42770	0000	25.00	Printing Production
02/14/2013	262770	66169	EAST FREEWAY CHEVRON	72900	46220	0000	35.75	Vehicle Maintenance - P&S
02/14/2013	262771	65734	ENNIS PAINT INC.	72131	46440	0000	1,707.12	Mach & Equip Maint.-P & S
02/14/2013	262772	65768	FEDERAL EXPRESS CORP.	72140	47210	0000	119.46	Postage
02/14/2013	262772	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	35.91	Postage
02/14/2013	262772	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	18.95	Postage
02/14/2013	262772	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	4.99	Postage
02/14/2013	262772	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	50.60	Postage
02/14/2013	262773	71295	KURTZ, RONALD P.	72865	43880	0000	5,544.00	Consulting Fees
02/14/2013	262774	71528	LANDPRO INC	72	75100	0000	2,561.67	Contribution to State or L
02/14/2013	262775	68062	LE TIGRE SOLUTIONS INC.	72	13310	0000	2,691.51	Construction in Progress
02/14/2013	262775	68062	LE TIGRE SOLUTIONS INC.	72870	47220	0000	241.35	Equipment Purchases Expensed
02/14/2013	262776	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,182.42	Materials
02/14/2013	262777	66935	METLIFE	72	25130	0000	19,820.77	Dental Insurance Payable
02/14/2013	262778	70984	PDME, INC.	72811	47160	0457	2,417.55	Materials
02/14/2013	262779	66371	PIER 77 MARINE SERVICE	72140	46240	0000	875.00	Maintenance Agreements
02/14/2013	262780	65011	PURA FLO	72140	43770	0000	149.98	Fees & Services
02/14/2013	262781	72896	R&T ARCHITECTS, INC.	72	13310	0000	5,338.00	Construction in Progress
02/14/2013	262782	65019	REFRIGERATED CONTAINER SERV.	72	13310	0000	129.27	Construction in Progress
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72	13310	0000	(36,039.19)	Construction in Progress
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72	13310	0000	36,039.19	Construction in Progress
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72100	43162	0000	1,575.23	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72101	43162	0000	77.26	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72105	43162	0000	394.91	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72108	43162	0000	234.93	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72111	43162	0000	91.22	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72114	43162	0000	11.25	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72115	43162	0000	531.68	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72128	43162	0000	16,912.81	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72129	43162	0000	4,785.12	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72130	43162	0000	24.15	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72134	43162	0000	9,572.22	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72870	43162	0000	303.86	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72881	43162	0000	68.93	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72888	43162	0000	1,244.28	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72900	43162	0000	179.85	Utilities - Electricity
02/14/2013	262783	70789	RELIANT ENERGY DEPT 0954	72140	43162	0006	31.49	Utilities - Electricity
02/14/2013	262784	72575	SERVICE MASTER QUALITY CLEAN	72888	43770	0000	4,783.00	Fees & Services
02/14/2013	262785	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	1,597.20	Safety Equipment
02/14/2013	262786	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	1,232.50	Materials
02/14/2013	262787	65142	UNITED PARCEL SERVICE	72811	47210	0000	6.65	Postage
02/14/2013	262788	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	7.49	Fees & Services
02/14/2013	262788	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	41.82	Fees & Services
02/14/2013	262789	65886	VERIZON WIRELESS	72842	43200	0000	3,356.76	Telephone
02/14/2013	262790	65922	XEROX CORPORATION	72811	45570	0000	4,544.73	Equipment Rental
02/14/2013	262790	65922	XEROX CORPORATION	72842	45580	0000	260.14	Computer Hardware Lease Prgm
02/15/2013	262684	72229	CITIBANK CLIENT SERVICES	72	25350	0002	52,319.22	Accrued Employer Fica Tax
02/15/2013	262684	72229	CITIBANK CLIENT SERVICES	72	25350	0003	23,899.16	Accrued Employer Fica Tax
02/15/2013	262684	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	13,187.32	ILA Fica/Medicare Tax
02/15/2013	262684	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,711.84	ILA Fica/Medicare Tax

02/15/2013	262686	73473	BUSH, KANDIE	72	25350	0008	369.23	Accrued Employer Fica Tax
02/15/2013	262687	72229	CITIBANK CLIENT SERVICES	72	25350	0003	169,592.59	Accrued Employer Fica Tax
02/15/2013	262688	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	738.47	Accrued Employer Fica Tax
02/15/2013	262689	66345	I.L.A. C.O.P.E.	72	25350	0009	217.54	Accrued Employer Fica Tax
02/15/2013	262690	66468	INTERNAL REVENUE SERVICES	72	25350	0011	138.47	Accrued Employer Fica Tax
02/15/2013	262691	66468	INTERNAL REVENUE SERVICES	72	25350	0011	461.54	Accrued Employer Fica Tax
02/15/2013	262692	66468	INTERNAL REVENUE SERVICES	72	25350	0011	250.00	Accrued Employer Fica Tax
02/15/2013	262693	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	853.84	Accrued Employer Fica Tax
02/15/2013	262694	65959	PREPAID LEGAL SERVICES	72	25350	0013	190.88	Accrued Employer Fica Tax
02/15/2013	262695	70060	RACHEL MICHELLE AGUILERA	72	25350	0008	323.08	Accrued Employer Fica Tax
02/15/2013	262696	68235	STATE DISBURSEMENT UNIT	72	25350	0008	246.65	Accrued Employer Fica Tax
02/15/2013	262697	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
02/15/2013	262698	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,495.00	Accrued Employer Fica Tax
02/15/2013	262699	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,225.85	Accrued Employer Fica Tax
02/15/2013	262726	81022	RMS	72857	41365	0000	(250.00)	Seminar/Conf. Registration
02/15/2013	262791	72787	ALONTI CAFE & CATERING	72876	42620	0000	168.64	Business Meals & Entertainment
02/15/2013	262792	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	19,817.50	Legal Fees
02/15/2013	262793	71294	COLEMAN JR., FRANCIS J.	72850	43830	0000	2,804.50	Legal Fees
02/15/2013	262794	67870	COMPTON, RON L.	72820	43811	0000	169.99	Professional License Fees
02/15/2013	262795	65752	COVINGTON PRESS INCORPORATED	72866	43850	0000	270.00	Subscriptions & Publicatio
02/15/2013	262796	80817	ENGLAND, JAMES H.	72140	43770	0000	145.00	Fees & Services
02/15/2013	262797	73152	EWELL BICKHAM BROWN & RABB LLP	72850	43830	0000	10,722.13	Legal Fees
02/15/2013	262798	71437	FULBRIGHT & JAWORSKI L.L.P.	72850	43830	0000	700.00	Legal Fees
02/15/2013	262799	70077	HAYNES AND BOONE LLP	72850	43880	0000	8,750.00	Consulting Fees
02/15/2013	262800	71578	HDR ENGINEERING, INC.	72850	43830	0000	11,836.88	Legal Fees
02/15/2013	262801	65104	HEIDT, THOMAS	72115	41365	0000	995.00	Seminar/Conf. Registration
02/15/2013	262801	65104	HEIDT, THOMAS	72115	41960	0000	932.30	Travel
02/15/2013	262801	65104	HEIDT, THOMAS	72809	41960	0000	399.23	Travel
02/15/2013	262801	65104	HEIDT, THOMAS	72115	42620	0000	600.00	Business Meals & Entertainment
02/15/2013	262802	65998	JACKSON WALKER LLP	72850	43830	0000	133.70	Legal Fees
02/15/2013	262803	70615	LITTLER MENDELSON P.C.	72850	43830	0000	472.00	Legal Fees
02/15/2013	262804	73193	MICHAEL P. FLEMING & ASSOCIATE	72850	43830	0000	8,000.00	Legal Fees
02/15/2013	262805	70946	PAINTER BROWN LINDA K.	72850	43830	0000	4,904.00	Legal Fees
02/15/2013	262806	68006	REILLY, MICHAEL A.	72128	41960	0000	41.30	Travel
02/15/2013	262806	68006	REILLY, MICHAEL A.	72129	41960	0000	52.82	Travel
02/15/2013	262806	68006	REILLY, MICHAEL A.	72131	42710	0000	96.46	Employee Special Events
02/15/2013	262806	68006	REILLY, MICHAEL A.	72844	42710	0000	99.18	Employee Special Events
02/15/2013	262806	68006	REILLY, MICHAEL A.	72129	43770	0000	60.00	Fees & Services
02/15/2013	262806	68006	REILLY, MICHAEL A.	72131	43770	0000	60.00	Fees & Services
02/15/2013	262806	68006	REILLY, MICHAEL A.	72131	46410	0000	69.71	Building Maint. - P & S
02/15/2013	262806	68006	REILLY, MICHAEL A.	72131	46440	0000	205.94	Mach & Equip Maint.-P & S
02/15/2013	262806	68006	REILLY, MICHAEL A.	72115	47160	0000	67.60	Materials
02/15/2013	262806	68006	REILLY, MICHAEL A.	72129	47160	0000	183.90	Materials
02/15/2013	262806	68006	REILLY, MICHAEL A.	72131	47160	0000	5.41	Materials
02/15/2013	262806	68006	REILLY, MICHAEL A.	72131	47210	0000	12.95	Postage
02/15/2013	262807	72962	THOMPSON & HORTON, LLP	72850	43830	0000	6,175.00	Legal Fees
02/15/2013	262808	70961	The ReSource Network	72844	41360	0000	396.94	Training Registration
02/15/2013	262809	80859	VERIZON BUSINESS	72838	43200	0000	66.05	Telephone
02/15/2013	262810	71655	WHITE, KAREN LT	72850	43830	0000	1,350.00	Legal Fees
02/15/2013	262811	71307	YETTER COLEMAN, L.L.P.	72850	43830	0000	9,845.58	Legal Fees
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(56,506.40)	Accrued Employer Fica Tax
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,186.82)	Accrued Employer Fica Tax
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,586.50	ILA Road Activity

02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,795.00	ILA Road Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,822.86	ILA Road Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	40,458.00	ILA Road Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,512.71	ILA Road Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	10,751.82	ILA Road Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	2,112.00	ILA Road Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,086.92	ILA Road Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,363.72	ILA Road Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	19,135.15	ILA Empty Yard Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,517.80	ILA Vessel Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	64,008.16	ILA Vessel Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,022.05	ILA Vessel Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,615.02	ILA Vessel Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	56,841.60	ILA Vessel Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,243.54	ILA Vessel Activity
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,640.75	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	260.60	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,086.56	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,008.09	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,506.30	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,092.55	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,437.15	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,910.60	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,466.75	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	33.00	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,497.06	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,392.66	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,166.35	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	160.80	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,306.85	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,838.55	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,875.90	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,632.45	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	33.00	ILA Yard Services
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	784.00	ILA VacationTime
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	260.00	ILA Jury Duty & Military Leave
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,222.76	ILA Non-Productive Labor
02/19/2013	262812	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	751.88	ILA Non-Productive Labor
02/19/2013	262814	72217	METAL CRAFT MARINE US INC.	72	13310	0000	2,621,155.00	Construction in Progress
02/19/2013	262815	67168	AIRGAS SOUTHWEST, INC.	72900	46220	0000	28.86	Vehicle Maintenance - P&S
02/19/2013	262816	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72128	46440	0000	90.84	Mach & Equip Maint.-P & S
02/19/2013	262817	72950	BARKER, TABITHA	72128	41960	0000	91.00	Travel
02/19/2013	262818	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	397.50	Mach & Equip Maint.-Contractor
02/19/2013	262818	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	120.00	Mach & Equip Maint.-Contractor
02/19/2013	262818	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,032.50	Mach & Equip Maint.-Contractor
02/19/2013	262818	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46460	1060	890.00	Mach & Equip Maint.-Contractor
02/19/2013	262819	65227	BLUE WATER MARINE	72100	46610	0000	2,030.00	Wharf Maintenance-P & S
02/19/2013	262820	67832	BROWN & KORNEGAY LLP	72850	43830	0000	43,639.03	Legal Fees
02/19/2013	262821	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	33,658.00	Mach & Equip Maint.-P & S
02/19/2013	262821	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0315	236.40	Mach & Equip Maint.-P & S
02/19/2013	262821	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46500	0349	41,480.74	Maint Other Than Eq-P&S
02/19/2013	262822	67345	CAVAZOS, JOSE T.	72842	47160	0000	249.00	Materials
02/19/2013	262823	66739	ECONOMIC ALLIANCE - HOUSTON	72837	42650	2014	240.00	PHA Receptions/Special Events

02/19/2013	262824	65783	FISCHERS HARDWARE INC 2	72127	46290	0368	39.98	Railroad Maintenance-P&S
02/19/2013	262824	65783	FISCHERS HARDWARE INC 2	72127	46340	0364	49.48	Gen Cleanup/Grass Cntrl-P&S
02/19/2013	262824	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	75.64	Gen Cleanup/Grass Cntrl-P&S
02/19/2013	262824	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	295.46	Building Maint. - P & S
02/19/2013	262824	65783	FISCHERS HARDWARE INC 2	72131	46440	1051	11.20	Mach & Equip Maint.-P & S
02/19/2013	262824	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	487.23	Maint Other Than Eqp-P&S
02/19/2013	262824	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	94.01	Maint Other Than Eqp-P&S
02/19/2013	262824	65783	FISCHERS HARDWARE INC 2	72127	46500	0361	6.17	Maint Other Than Eqp-P&S
02/19/2013	262824	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	230.44	Materials
02/19/2013	262825	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	637.00	Fees & Services
02/19/2013	262826	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	207.63	Mach & Equip Maint.-P & S
02/19/2013	262827	66599	HAF, INC.	72900	46230	0000	70.00	Vehicle Maint-Contractor
02/19/2013	262828	65816	HOUSTON TRUCK PARTS, INC.	72870	46220	0834	34.00	Vehicle Maintenance - P&S
02/19/2013	262828	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	40.45	Mach & Equip Maint.-P & S
02/19/2013	262829	71922	HUMBLE ELEVATOR SERVICE INC	72131	46460	0000	856.88	Mach & Equip Maint.-Contractor
02/19/2013	262830	66795	JOHNSON SUPPLY	72115	46410	0000	771.32	Building Maint. - P & S
02/19/2013	262830	66795	JOHNSON SUPPLY	72127	46410	0362	197.91	Building Maint. - P & S
02/19/2013	262830	66795	JOHNSON SUPPLY	72900	46440	0000	205.64	Mach & Equip Maint.-P & S
02/19/2013	262831	66827	KEMPCO INSPECTION SERVICE	72128	43770	0000	200.00	Fees & Services
02/19/2013	262832	80890	LAWRENCE, DEBRA ELAINE	72128	43770	0000	129.75	Fees & Services
02/19/2013	262833	66409	LONE STAR COFFEE	72127	43770	0000	272.40	Fees & Services
02/19/2013	262834	72221	MARTEC INTERNATIONAL	72127	46440	0300	8,477.12	Mach & Equip Maint.-P & S
02/19/2013	262835	80918	MEADOR STAFFING SERVICES	72128	47760	0000	742.02	Temporary Agency Labor
02/19/2013	262835	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,814.82	Temporary Agency Labor
02/19/2013	262836	72732	MEN IN BLACK PEST CONTROL, INC	72127	43770	0000	288.46	Fees & Services
02/19/2013	262837	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	22,366.82	Employee Benefits Payable
02/19/2013	262837	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	12,235.40	Employee Benefits Payable
02/19/2013	262838	71634	MONSTER GOURMET	72810	42620	0000	210.87	Business Meals & Entertainment
02/19/2013	262838	71634	MONSTER GOURMET	72837	42650	2014	436.31	PHA Receptions/Special Events
02/19/2013	262839	67446	MONUMENT CHEVROLET	72900	46220	0000	262.16	Vehicle Maintenance - P&S
02/19/2013	262840	70836	MOSELEY, JOHN	72	11630	0000	10,000.00	Empl Expense And Travel Ad
02/19/2013	262841	70836	MOSELEY, JOHN	72	11630	0000	10,000.00	Empl Expense And Travel Ad
02/19/2013	262842	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	268.24	Accrued Employer Fica Tax
02/19/2013	262843	71874	NORTHSTAR INDUSTRIES	72127	46460	0000	4,321.50	Mach & Equip Maint.-Contractor
02/19/2013	262844	80908	PEREZ, STEFFANI YVONNE	72128	41960	0000	22.64	Travel
02/19/2013	262845	67115	POLAR SERVICE CENTER	72128	46440	0000	41.50	Mach & Equip Maint.-P & S
02/19/2013	262846	72618	PORT A SAN LTD	72100	43770	0000	1,387.00	Fees & Services
02/19/2013	262847	80882	REFLECTIVE APPAREL FACTORY, IN	72900	47160	0000	7,140.00	Materials
02/19/2013	262848	73145	SCHNEIDER ELECTRIC USA, INC.	72128	46460	0000	0.60	Mach & Equip Maint.-Contractor
02/19/2013	262848	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0300	2,614.40	Mach & Equip Maint.-Contractor
02/19/2013	262848	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	2,001.60	Mach & Equip Maint.-Contractor
02/19/2013	262848	73145	SCHNEIDER ELECTRIC USA, INC.	72131	46460	1050	744.00	Mach & Equip Maint.-Contractor
02/19/2013	262849	71172	SIGN-UPS AND BANNERS CORPORATI	72127	47160	0000	552.00	Materials
02/19/2013	262850	66690	SOUTHERN TIRE MART	72900	46220	0000	2,114.32	Vehicle Maintenance - P&S
02/19/2013	262850	66690	SOUTHERN TIRE MART	72129	46440	0315	37,947.00	Mach & Equip Maint.-P & S
02/19/2013	262851	81031	STEPHENS INVESTMENTMANAGEMENT	72	25120	0017	164.38	Other Payables
02/19/2013	262852	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	592.50	Legal Fees
02/19/2013	262853	67264	SUNBELT RENTALS, INC.	72127	45570	0000	1,227.91	Equipment Rental
02/19/2013	262854	80900	T & E INSTALLATION & DELIVERY	72	13310	0000	875.00	Construction in Progress
02/19/2013	262855	70067	TECHNICAL INSTRUMENT SERVICE C	72900	46510	0000	3,060.00	Maint to Other Than Eqp-Contra
02/19/2013	262856	70029	TEXAS ELECTRONIC INFO AND COMP	72	13310	0000	44,400.00	Construction in Progress
02/19/2013	262857	70346	TEXAS OUTHOUSE, INC.	72127	43770	0000	350.00	Fees & Services
02/19/2013	262858	65080	TEXAS WELDERS SUPPLY	72900	46410	0000	110.20	Building Maint. - P & S

02/19/2013	262859	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0000	237.40	Mach & Equip Maint.-P & S
02/19/2013	262860	65125	TURTLE & HUGHES INC	72900	46410	0000	373.73	Building Maint. - P & S
02/19/2013	262860	65125	TURTLE & HUGHES INC	72900	46440	0000	308.39	Mach & Equip Maint.-P & S
02/19/2013	262860	65125	TURTLE & HUGHES INC	72127	46610	0372	785.20	Wharf Maintenance-P & S
02/19/2013	262860	65125	TURTLE & HUGHES INC	72128	46610	0372	384.34	Wharf Maintenance-P & S
02/19/2013	262860	65125	TURTLE & HUGHES INC	72900	46690	0000	9,415.29	Homeland Security-P & S
02/19/2013	262861	65525	UNITED WELDING SUPPLIES	72900	47160	0000	196.80	Materials
02/19/2013	262862	66106	W.J. ALEXANDER & ASSOCIATES PC	72844	43880	0000	7,917.00	Consulting Fees
02/19/2013	262863	65171	WEST GROUP PAYMENT CENTER	72850	43830	0000	507.50	Legal Fees
02/19/2013	262863	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	3,917.00	Fees For Online Services
02/20/2013	262468	4993000	MANCHESTER TERMINAL CORP.	72	25220	0000	(3,872.80)	Refund Of Credit Invoices
02/21/2013	262419	9455600	ENTERPRISE PRODUCTS OPERATING	72	25220	0000	(2,500.00)	Refund Of Credit Invoices
02/21/2013	262875	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	24,462.73	Environmental Related Cost
02/21/2013	262876	71990	ACTION GLASS	72127	46460	0388	689.54	Mach & Equip Maint.-Contractor
02/21/2013	262877	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	3,500.00	Mach & Equip Maint.-P & S
02/21/2013	262877	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	7,499.00	Mach & Equip Maint.-P & S
02/21/2013	262878	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	2,360.00	Mach & Equip Maint.-P & S
02/21/2013	262879	66626	ANDERS, JAMES W.	72844	40435	0001	791.32	Retiree Benefits
02/21/2013	262880	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0348	210.00	Mach & Equip Maint.-P & S
02/21/2013	262880	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46500	0349	21.00	Maint Other Than Eqp-P&S
02/21/2013	262881	66003	BEARCOM	72127	46460	0315	468.09	Mach & Equip Maint.-Contractor
02/21/2013	262882	70917	BUCKEYE CLEANING CENTER - HOUS	72900	47160	0000	3,300.15	Materials
02/21/2013	262883	81053	CAMEL-SMITH, YVETTE	72843	43770	0000	129.75	Fees & Services
02/21/2013	262884	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	1,081.45	Mach & Equip Maint.-P & S
02/21/2013	262884	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46500	0349	9,675.78	Maint Other Than Eqp-P&S
02/21/2013	262885	65254	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
02/21/2013	262886	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
02/21/2013	262887	72532	COOK, JAMES	72844	40435	0001	1,744.20	Retiree Benefits
02/21/2013	262888	9360200	CRAWFORD, JACK E.	72844	40435	0001	426.00	Retiree Benefits
02/21/2013	262889	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
02/21/2013	262890	66529	DOYLE, BILL	72844	40435	0001	569.80	Retiree Benefits
02/21/2013	262891	71780	DRIVERS LICENSE GUIDE COMPANY	72871	43850	0000	1,174.50	Subscriptions & Publicatio
02/21/2013	262892	66169	EAST FREEWAY CHEVRON	72900	46220	0000	13.00	Vehicle Maintenance - P&S
02/21/2013	262893	71472	EDITING COMPANY	72871	43770	0000	300.00	Fees & Services
02/21/2013	262894	112299	FULLER, EDDIE	72844	40435	0001	285.42	Retiree Benefits
02/21/2013	262895	65814	GALLOWAY, MAXINE	72844	40435	0001	414.00	Retiree Benefits
02/21/2013	262896	7157951	HAWKINS,LEOTA	72844	40435	0001	327.10	Retiree Benefits
02/21/2013	262897	70189	HOUSTON CHRONICLE	72	13310	0000	587.12	Construction in Progress
02/21/2013	262898	66378	IBM CORPORATION	72842	46240	0000	144.54	Maintenance Agreements
02/21/2013	262899	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
02/21/2013	262900	66795	JOHNSON SUPPLY	72131	46410	0000	53.76	Building Maint. - P & S
02/21/2013	262901	68047	K-T ELECTRONICS	72127	46700	1513	220.47	Homeland Security-Contractor
02/21/2013	262902	66731	KLOK, INGER	72844	40435	0001	330.25	Retiree Benefits
02/21/2013	262903	67020	LI-LI TSUEI	72844	40435	0001	193.62	Retiree Benefits
02/21/2013	262904	4993000	MANCHESTER TERMINAL CORP.	72	25220	0000	3,872.80	Refund Of Credit Invoices
02/21/2013	262905	65742	MECHE, JOSEPH I	72844	40435	0001	926.70	Retiree Benefits
02/21/2013	262906	65105	MOORE, THURMAN P.	72844	40435	0001	622.08	Retiree Benefits
02/21/2013	262907	70069	MORRISON, ILA	72844	40435	0001	654.34	Retiree Benefits
02/21/2013	262908	81037	PACIFIC MARITIME INSTITUTE	72876	41365	0000	1,250.00	Seminar/Conf. Registration
02/21/2013	262909	65944	PAYNE, LEATRICE JOY	72844	40435	0001	398.75	Retiree Benefits
02/21/2013	262910	66109	RAMIREZ, GILDA	72807	42620	0000	148.00	Business Meals & Entertainment
02/21/2013	262911	81042	RESULTS THROUGH PEOPLE DBA	72844	41365	0000	3,000.00	Seminar/Conf. Registration
02/21/2013	262912	67433	SCORCIO, MICHAEL	72844	40435	0001	133.00	Retiree Benefits

02/21/2013	262913	67406	SHERMAN, MELANIE A.	72844	40435	0001	379.50	Retiree Benefits
02/21/2013	262914	66098	SPRINGFIELD, LEE W.	72844	40435	0001	433.63	Retiree Benefits
02/21/2013	262915	68149	STRATOS OFFSHORE SERVICES CO	72871	43770	0000	464.00	Fees & Services
02/21/2013	262916	81036	TAMARISK COALITION	72857	41365	0000	250.00	Seminar/Conf. Registration
02/21/2013	262917	81034	UNIVERSITY OF HOUSTON	72806	42620	0000	200.00	Business Meals & Entertainment
02/21/2013	262918	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
02/21/2013	262919	70070	WINKLER, CAROL A.	72844	40435	0001	227.00	Retiree Benefits
02/21/2013	262920	65193	AMERICAN COFFEE SERVICES	72870	43770	0000	235.10	Fees & Services
02/21/2013	262921	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	333.00	Mach & Equip Maint.-P & S
02/21/2013	262922	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	167.40	Mach & Equip Maint.-P & S
02/21/2013	262923	70866	CDW GOVERNMENT LLC	72	13310	0000	1,248.01	Construction in Progress
02/21/2013	262923	70866	CDW GOVERNMENT LLC	72842	47160	0000	2.53	Materials
02/21/2013	262924	65377	CHANNEL BEARING & SUPPLY INC.	72	25110	0006	10.75	Accounts Payable-General
02/21/2013	262925	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	43.94	Safety Equipment
02/21/2013	262925	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	63.22	Safety Equipment
02/21/2013	262926	72659	CITY OF LA PORTE	72128	43770	0000	1,260.00	Fees & Services
02/21/2013	262927	71097	CITY SUPPLY CO	72109	46410	0504	701.55	Building Maint. - P & S
02/21/2013	262928	72580	DATAVOX, INC.	72	13310	0000	1,200.00	Construction in Progress
02/21/2013	262929	65644	DUP'S INC.	72900	46460	0000	185.00	Mach & Equip Maint.-Contractor
02/21/2013	262930	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	430.42	Vehicle Maintenance - P&S
02/21/2013	262931	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	45.81	Vehicle Maintenance - P&S
02/21/2013	262932	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
02/21/2013	262932	70902	G & K SERVICES, INC.	72131	41390	0000	473.38	Safety Equipment
02/21/2013	262932	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
02/21/2013	262933	65928	GLOBE ELECTRIC CO. INC.	72127	46410	0362	16,576.00	Building Maint. - P & S
02/21/2013	262934	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	933.54	Mach & Equip Maint.-P & S
02/21/2013	262935	65092	HEARST NEWSPAPER PARTNERSHIP	72114	44960	0582	604.76	Environmental Related Cost
02/21/2013	262936	66183	HILTON - HOUSTON HOBBY AIRPORT	72812	42640	0000	1,108.74	PHA Sponsored Event
02/21/2013	262937	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	612.63	Vehicle Maintenance - P&S
02/21/2013	262937	65816	HOUSTON TRUCK PARTS, INC.	72870	46220	0834	60.30	Vehicle Maintenance - P&S
02/21/2013	262938	71922	HUMBLE ELEVATOR SERVICE INC	72131	46460	0000	602.42	Mach & Equip Maint.-Contractor
02/21/2013	262938	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0300	430.30	Mach & Equip Maint.-Contractor
02/21/2013	262939	72631	HUNTON SPECIALTY PRODUCTS	72900	46440	0000	103.00	Mach & Equip Maint.-P & S
02/21/2013	262940	73031	KEYWARDEN SYSTEMS PARTNER, LLP	72870	47160	0000	104.91	Materials
02/21/2013	262941	66866	KLOTZ ASSOCIATES INC.	72350	13310	0000	14,604.62	Construction in Progress
02/21/2013	262941	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	(14,604.62)	Construction in Progress
02/21/2013	262941	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	14,604.62	Construction in Progress
02/21/2013	262942	66382	KONECRANES INC.	72127	46440	0315	36,685.31	Mach & Equip Maint.-P & S
02/21/2013	262943	70125	MCCOY'S - PASADENA #24	72131	47200	0000	3,531.38	Office Supplies
02/21/2013	262944	71407	MTA MIKE TREADWAY ARCHITECTS,	72	13310	0000	(11,432.81)	Construction in Progress
02/21/2013	262944	71407	MTA MIKE TREADWAY ARCHITECTS,	72	13310	0000	11,432.81	Construction in Progress
02/21/2013	262944	71407	MTA MIKE TREADWAY ARCHITECTS,	72888	49810	0000	11,432.81	Expense-Cancelled CIP Jobs
02/21/2013	262945	68221	NBG CONSTRUCTORS INC.	72	13310	0000	153,469.65	Construction in Progress
02/21/2013	262945	68221	NBG CONSTRUCTORS INC.	72	13310	0000	234,432.45	Construction in Progress
02/21/2013	262946	73160	NICOL SCALES & MEASUREMENT	72131	43770	0000	5,092.74	Fees & Services
02/21/2013	262947	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46220	0000	300.00	Vehicle Maintenance - P&S
02/21/2013	262948	66371	PIER 77 MARINE SERVICE	72140	46240	0000	1,321.26	Maintenance Agreements
02/21/2013	262949	66235	PRECISION HEADLINERS	72127	46220	0352	265.00	Vehicle Maintenance - P&S
02/21/2013	262950	66454	PUMPELLY OIL COMPANY, L.L.C.	72128	46180	0000	2,168.07	Fuel
02/21/2013	262950	66454	PUMPELLY OIL COMPANY, L.L.C.	72129	46180	0000	21,996.35	Fuel
02/21/2013	262950	66454	PUMPELLY OIL COMPANY, L.L.C.	72131	46180	0000	20,519.14	Fuel
02/21/2013	262950	66454	PUMPELLY OIL COMPANY, L.L.C.	72900	46180	0000	15,838.16	Fuel
02/21/2013	262951	66645	RICO ELEVATORS, INC	72127	46460	0304	360.00	Mach & Equip Maint.-Contractor

02/21/2013	262952	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0000	2,196.00	Mach & Equip Maint.-Contractor
02/21/2013	262952	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0300	1,447.20	Mach & Equip Maint.-Contractor
02/21/2013	262952	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	3,652.80	Mach & Equip Maint.-Contractor
02/21/2013	262953	66562	SIMPLEX GRINNELL	72128	43770	0000	5,332.88	Fees & Services
02/21/2013	262954	67683	SPRINT SOLUTIONS, INC.	72140	43200	0000	296.85	Telephone
02/21/2013	262955	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	1,079.55	Safety Equipment
02/21/2013	262956	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0000	209.76	Mach & Equip Maint.-P & S
02/21/2013	262957	65125	TURTLE & HUGHES INC	72900	46410	0000	291.15	Building Maint. - P & S
02/21/2013	262957	65125	TURTLE & HUGHES INC	72131	46440	0000	893.71	Mach & Equip Maint.-P & S
02/21/2013	262957	65125	TURTLE & HUGHES INC	72900	46610	0000	1,160.28	Wharf Maintenance-P & S
02/21/2013	262957	65125	TURTLE & HUGHES INC	72900	46690	0000	303.93	Homeland Security-P & S
02/21/2013	262958	80859	VERIZON BUSINESS	72870	43770	0000	1,306.33	Fees & Services
02/21/2013	262959	65615	VESCO ----- USE NEW # 71767	72131	47160	0000	272.38	Materials
02/21/2013	262959	65615	VESCO ----- USE NEW # 71767	72127	47200	0000	175.09	Office Supplies
02/21/2013	262959	65615	VESCO ----- USE NEW # 71767	72129	47200	0000	30.67	Office Supplies
02/21/2013	262959	65615	VESCO ----- USE NEW # 71767	72140	47200	0000	229.34	Office Supplies
02/21/2013	262960	66440	YE OLE PRINTERY INC.	72	25110	0001	(53.00)	Accounts Payable-General
02/21/2013	262960	66440	YE OLE PRINTERY INC.	72842	47200	0000	48.00	Office Supplies
02/21/2013	262960	66440	YE OLE PRINTERY INC.	72843	47200	0000	889.00	Office Supplies
02/21/2013	262960	66440	YE OLE PRINTERY INC.	72892	47200	0000	53.00	Office Supplies
02/21/2013	262961	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	29,604.00	Construction in Progress
02/21/2013	786342	81035	BURKE, JIMMY	72809	43770	0015	218.07	Fees & Services
02/22/2013	262813	72229	CITIBANK CLIENT SERVICES	72	25350	0002	56,506.40	Accrued Employer Fica Tax
02/22/2013	262813	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,186.82	Accrued Employer Fica Tax
02/22/2013	262813	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,929.01	ILA Fica/Medicare Tax
02/22/2013	262813	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,257.81	ILA Fica/Medicare Tax
02/22/2013	262865	66031	I.L.A. LOCAL 154	72	25350	0009	164.57	Accrued Employer Fica Tax
02/22/2013	262866	66468	INTERNAL REVENUE SERVICES	72	25350	0011	504.00	Accrued Employer Fica Tax
02/22/2013	262867	66468	INTERNAL REVENUE SERVICES	72	25350	0011	50.00	Accrued Employer Fica Tax
02/22/2013	262868	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,593.08	Accrued Employer Fica Tax
02/22/2013	262869	65959	PREPAID LEGAL SERVICES	72	25350	0013	199.16	Accrued Employer Fica Tax
02/22/2013	262870	70562	TG	72	25350	0010	325.14	Accrued Employer Fica Tax
02/22/2013	262871	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,695.17	Accrued Employer Fica Tax
02/22/2013	262874	72229	CITIBANK CLIENT SERVICES	72	25350	0003	288,195.97	Accrued Employer Fica Tax
02/22/2013	262962	66053	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	110,293.00	Prepays
02/25/2013	262963	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46510	0992	1,582.88	Maint to Other Than Eqp-Contra
02/25/2013	262964	67467	ADOBE EQUIPMENT	72127	46440	0347	539.80	Mach & Equip Maint.-P & S
02/25/2013	262965	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	87.18	Mach & Equip Maint.-P & S
02/25/2013	262966	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46440	0000	12,051.79	Mach & Equip Maint.-P & S
02/25/2013	262967	72234	AWC, INC	72128	46440	0315	2,764.41	Mach & Equip Maint.-P & S
02/25/2013	262968	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	264.78	Vehicle Maintenance - P&S
02/25/2013	262969	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
02/25/2013	262969	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	68.00	Mach & Equip Maint.-Contractor
02/25/2013	262969	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	2,004.00	Mach & Equip Maint.-Contractor
02/25/2013	262970	65263	BOSWORTH PAPERS	72100	47160	0000	984.75	Materials
02/25/2013	262970	65263	BOSWORTH PAPERS	72811	47160	0000	984.60	Materials
02/25/2013	262971	66943	BURGOON COMPANY	72127	46410	0362	52.64	Building Maint. - P & S
02/25/2013	262971	66943	BURGOON COMPANY	72900	46410	0744	91.80	Building Maint. - P & S
02/25/2013	262971	66943	BURGOON COMPANY	72127	46440	0315	764.24	Mach & Equip Maint.-P & S
02/25/2013	262971	66943	BURGOON COMPANY	72127	46500	0349	476.08	Maint Other Than Eqp-P&S
02/25/2013	262971	66943	BURGOON COMPANY	72900	47160	0000	611.33	Materials
02/25/2013	262972	66622	C & G WHOLESALE	72870	47160	0000	435.07	Materials
02/25/2013	262973	80921	CANON SOLUTIONS AMERICA, INC.	72811	45570	0000	35.00	Equipment Rental

02/25/2013	262974	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	178.18	Safety Equipment
02/25/2013	262975	66805	COMPUPRO GLOBAL	72100	43770	0000	7.44	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72145	43770	0000	0.93	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72170	43770	0000	0.31	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72806	43770	0000	4.46	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72809	43770	0000	2.98	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72810	43770	0000	28.46	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72811	43770	0000	0.19	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72812	43770	0000	1.86	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72814	43770	0000	2.60	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72816	43770	0000	5.02	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72820	43770	0000	62.36	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72836	43770	0000	8.65	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72837	43770	0000	143.46	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72838	43770	0000	2.60	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72839	43770	0000	0.56	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72840	43770	0000	56.77	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72841	43770	0000	222.95	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72842	43770	0000	827.80	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72843	43770	0000	27.71	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72844	43770	0000	232.96	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72845	43770	0000	72.06	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72846	43770	0000	30.35	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72847	43770	0000	27.09	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72848	43770	0000	17.52	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72850	43770	0000	77.38	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72853	43770	0000	5.02	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72854	43770	0000	43.86	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72856	43770	0000	23.64	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72857	43770	0000	3.53	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72861	43770	0000	63.28	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72866	43770	0000	8.90	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72870	43770	0000	161.49	Fees & Services
02/25/2013	262975	66805	COMPUPRO GLOBAL	72871	43770	0000	25.31	Fees & Services
02/25/2013	262976	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	2,377.66	Mach & Equip Maint.-P & S
02/25/2013	262977	65487	COX HARDWARE & LUMBER	72900	46410	0000	53.85	Building Maint. - P & S
02/25/2013	262977	65487	COX HARDWARE & LUMBER	72900	46690	0000	21.00	Homeland Security-P & S
02/25/2013	262978	72680	CRAWFORD ELECTRIC SUPPLY	72900	47160	0000	786.00	Materials
02/25/2013	262979	72580	DATAVOX, INC.	72	13310	6021	60,380.25	Construction in Progress
02/25/2013	262980	65528	DLF INDUSTRIAL SERVICES	72900	46570	0000	900.00	Road Maintenance - Contractor
02/25/2013	262981	66169	EAST FREEWAY CHEVRON	72900	46220	0000	13.00	Vehicle Maintenance - P&S
02/25/2013	262982	70399	FAST TOW	72	25110	0006	175.00	Accounts Payable-General
02/25/2013	262983	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	167.80	Postage
02/25/2013	262983	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	7.99	Postage
02/25/2013	262983	65768	FEDERAL EXPRESS CORP.	72847	47210	0000	7.54	Postage
02/25/2013	262983	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	5.29	Postage
02/25/2013	262984	66543	FIRST SOUTHWEST ASSET	72805	43770	0000	9,880.00	Fees & Services
02/25/2013	262985	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
02/25/2013	262985	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
02/25/2013	262985	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
02/25/2013	262986	71858	GEAR CLEANING SOLUTIONS, LLC	72140	41390	0000	383.04	Safety Equipment
02/25/2013	262987	68499	GRAY LUMBER & HARDWARE INC	72140	47160	0000	5.77	Materials
02/25/2013	262988	66599	HAF, INC.	72900	46220	0000	70.00	Vehicle Maintenance - P&S

02/25/2013	262989	65328	HARRIS COUNTY TREASURER	72140	43770	0000	162.00	Fees & Services
02/25/2013	262990	66067	HARRIS ENGINE & GRINDING	72128	46230	0000	2,000.00	Vehicle Maint-Contractor
02/25/2013	262990	66067	HARRIS ENGINE & GRINDING	72129	46230	0000	1,000.00	Vehicle Maint-Contractor
02/25/2013	262990	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	2,250.00	Vehicle Maint-Contractor
02/25/2013	262991	66099	HEITMAN CO. INC	72900	46440	0000	259.74	Mach & Equip Maint.-P & S
02/25/2013	262992	65691	HOSE POWER	72100	46220	0000	47.50	Vehicle Maintenance - P&S
02/25/2013	262993	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	109.66	Vehicle Maintenance - P&S
02/25/2013	262994	71764	INX LLC, A PRESIDIO COMPANY	72	13310	0000	50,000.00	Construction in Progress
02/25/2013	262995	66575	J SIMMONS GROUP INC.	72	13310	0000	(94,321.11)	Construction in Progress
02/25/2013	262995	66575	J SIMMONS GROUP INC.	72	13310	0000	181,377.67	Construction in Progress
02/25/2013	262995	66575	J SIMMONS GROUP INC.	72145	46260	0000	94,321.11	DMDA Maint
02/25/2013	262996	66795	JOHNSON SUPPLY	72131	46410	0000	164.50	Building Maint. - P & S
02/25/2013	262996	66795	JOHNSON SUPPLY	72127	46410	0362	295.16	Building Maint. - P & S
02/25/2013	262996	66795	JOHNSON SUPPLY	72140	47160	0004	74.28	Materials
02/25/2013	262997	71501	KEMAH HARDWARE	72131	46440	0000	1,334.83	Mach & Equip Maint.-P & S
02/25/2013	262998	66382	KONECRANES INC.	72131	46440	1051	7,690.95	Mach & Equip Maint.-P & S
02/25/2013	262998	66382	KONECRANES INC.	72127	46460	0315	20,777.12	Mach & Equip Maint.-Contractor
02/25/2013	262999	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	79.50	Vehicle Maint-Contractor
02/25/2013	263000	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,989.96	Materials
02/25/2013	263001	72732	MEN IN BLACK PEST CONTROL, INC	72131	43770	0000	288.46	Fees & Services
02/25/2013	263002	71177	MTM RECOGNITION CORPORATION	72844	42600	0000	331.55	Promotional Gifts
02/25/2013	263003	65656	PINTSCH BUBENZER USA	72127	46440	0315	17,658.95	Mach & Equip Maint.-P & S
02/25/2013	263004	73158	PREDICTif SOLUTIONS, LLC	72842	43880	0000	17,375.00	Consulting Fees
02/25/2013	263005	66454	PUMPELLY OIL COMPANY, L.L.C.	72128	46180	0000	60,048.17	Fuel
02/25/2013	263006	70096	QUEST INTERNATIONAL USERS GROU	72842	42610	0000	995.00	Dues & Memberships
02/25/2013	263007	67390	RABA-KISTNER CONSULTANTS INC	72350	13310	0000	40,891.51	Construction in Progress
02/25/2013	263008	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	487.20	Mach & Equip Maint.-P & S
02/25/2013	263008	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0348	10.43	Mach & Equip Maint.-P & S
02/25/2013	263009	73107	SNI COMPANIES	72842	47760	0000	6,552.60	Temporary Agency Labor
02/25/2013	263010	65457	TEASIP TECHNOLOGOES, INC.	72129	46440	1051	70.88	Mach & Equip Maint.-P & S
02/25/2013	263011	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	3,381.81	Materials
02/25/2013	263012	65468	THE SHERWIN-WILLIAMS COMPANY	72	25110	0010	649.50	Accounts Payable-General
02/25/2013	263013	65125	TURTLE & HUGHES INC	72900	46410	0000	8.12	Building Maint. - P & S
02/25/2013	263013	65125	TURTLE & HUGHES INC	72900	46440	0000	446.85	Mach & Equip Maint.-P & S
02/25/2013	263014	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	77.00	Equipment Rental
02/25/2013	263015	71098	WASH DEPOT XXV INC :DBA	72870	47160	0000	116.00	Materials
02/25/2013	263016	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46460	0000	125.00	Mach & Equip Maint.-Contractor
02/25/2013	263017	65175	WILCO SUPPLY INC	72127	46500	0349	434.65	Maint Other Than Eqp-P&S
02/25/2013	263018	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	676.00	Mach & Equip Maint.-P & S
02/25/2013	263018	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0300	1,296.00	Mach & Equip Maint.-P & S
02/25/2013	263018	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	172.00	Homeland Security-P & S
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(59,775.62)	Accrued Employer Fica Tax
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,285.37)	Accrued Employer Fica Tax
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	15,102.90	ILA Road Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	8,164.13	ILA Road Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,363.25	ILA Road Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	3,931.73	ILA Road Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	36,766.53	ILA Road Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,766.13	ILA Road Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	8,897.12	ILA Road Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	1,848.00	ILA Road Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	29,561.42	ILA Road Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,516.40	ILA Road Activity

02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,752.15	ILA Vessel Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	69,439.84	ILA Vessel Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,822.95	ILA Vessel Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,203.00	ILA Vessel Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	64,838.46	ILA Vessel Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,143.36	ILA Vessel Activity
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,092.31	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	521.70	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	1,922.80	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,893.18	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,807.25	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,697.70	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,285.75	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,072.40	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,113.15	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	131.15	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	66.00	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,899.38	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	159.65	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,028.71	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,268.50	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	33.00	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,834.09	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,570.01	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,456.80	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,725.50	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	255.30	ILA Yard Services
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,832.00	ILA VacationTime
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	13,872.80	ILA Holiday Time
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	7,875.60	ILA Holiday Time
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	258.40	ILA Jury Duty & Military Leave
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	264.00	ILA Jury Duty & Military Leave
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	693.75	ILA Non-Productive Labor
02/26/2013	263019	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	850.88	ILA Non-Productive Labor
02/26/2013	263035	65177	A C COLLINS FORD, INC.	72131	46440	0000	78.74	Mach & Equip Maint.-P & S
02/26/2013	263036	67288	AGUIRRE, GUILLERMO L.	72820	43811	0000	235.00	Professional License Fees
02/26/2013	263037	67114	AIRPLUS INTERNATIONAL, INC.	72128	41960	0000	1,684.55	Travel
02/26/2013	263037	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0000	1,684.55	Travel
02/26/2013	263037	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0000	472.70	Travel
02/26/2013	263037	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0000	448.30	Travel
02/26/2013	263038	67188	ALTERNATOR & STARTER REBUILDER	72131	46440	0000	1,256.00	Mach & Equip Maint.-P & S
02/26/2013	263039	70559	APS TECHNOLOGY GROUP INC.	72128	46240	0000	21,361.11	Maintenance Agreements
02/26/2013	263039	70559	APS TECHNOLOGY GROUP INC.	72129	46240	0000	21,361.11	Maintenance Agreements
02/26/2013	263039	70559	APS TECHNOLOGY GROUP INC.	72127	46500	0000	978.16	Maint Other Than Eq-P&S
02/26/2013	263039	70559	APS TECHNOLOGY GROUP INC.	72131	46500	0000	978.16	Maint Other Than Eq-P&S
02/26/2013	263040	66655	ASIS INTERNATIONAL	72870	42610	0000	150.00	Dues & Memberships
02/26/2013	263041	66151	AT&T	72140	43200	0006	91.64	Telephone
02/26/2013	263042	66161	AT&T	72129	43200	0000	48.78	Telephone
02/26/2013	263042	66161	AT&T	72810	43200	0000	5.47	Telephone
02/26/2013	263042	66161	AT&T	72820	43200	0000	192.39	Telephone
02/26/2013	263042	66161	AT&T	72830	43200	0000	111.07	Telephone
02/26/2013	263042	66161	AT&T	72838	43200	0000	7.07	Telephone
02/26/2013	263042	66161	AT&T	72842	43200	0000	22.38	Telephone

02/26/2013	263042	66161	AT&T	72850	43200	0000	30.25	Telephone
02/26/2013	263042	66161	AT&T	72853	43200	0000	89.07	Telephone
02/26/2013	263042	66161	AT&T	72854	43200	0000	58.64	Telephone
02/26/2013	263042	66161	AT&T	72856	43200	0000	106.63	Telephone
02/26/2013	263043	3474000	ATA LOGISTICS, INC.	72	25220	0000	93.61	Refund Of Credit Invoices
02/26/2013	263044	70034	BAYSHORE MEDICAL CENTER	72140	40840	0000	101.00	Medical Testing
02/26/2013	263045	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	0000	699.00	Mach & Equip Maint.-P & S
02/26/2013	263046	72677	C. H. ROBINSON COMPANY	72	25220	0000	374.44	Refund Of Credit Invoices
02/26/2013	263047	65740	CENTERPOINT ENERGY	72129	43161	0000	5,226.81	Utilities - Gas
02/26/2013	263048	81057	CITY OF BAYTOWN POLICE ACADEMY	72833	41360	0000	35.00	Training Registration
02/26/2013	263049	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,084.00	Telephone
02/26/2013	263050	65487	COX HARDWARE & LUMBER	72900	46410	0000	26.84	Building Maint. - P & S
02/26/2013	263051	81061	DANIEL F. YOUNG, INC.	72	25220	0000	93.61	Refund Of Credit Invoices
02/26/2013	263052	81060	DE WELL CONTAINER SHIPPING INC	72	25220	0000	93.61	Refund Of Credit Invoices
02/26/2013	263053	65591	DINERS CLUB	72840	42610	0000	254.00	Dues & Memberships
02/26/2013	263053	65591	DINERS CLUB	72810	42620	0000	382.81	Business Meals & Entertainment
02/26/2013	263053	65591	DINERS CLUB	72840	43850	0000	180.00	Subscriptions & Publicatio
02/26/2013	263054	71559	EMERGENCY CONSULTANTS, INC.	72140	41360	0000	3,939.90	Training Registration
02/26/2013	263055	80863	EMPLOYER FLEXIBLE	72844	47760	0000	7,122.13	Temporary Agency Labor
02/26/2013	263056	73489	GLOBAL WASTE SERVICES, LLC	72131	43770	0000	846.56	Fees & Services
02/26/2013	263057	70077	HAYNES AND BOONE LLP	72844	43770	0000	4,206.00	Fees & Services
02/26/2013	263058	68423	HOUSTON AREA POLICE CHIEFS'	72870	42610	0000	25.00	Dues & Memberships
02/26/2013	263059	71397	HUCKLEBERRY, DONNA R	72870	41360	0000	200.00	Training Registration
02/26/2013	263059	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	11.30	Travel
02/26/2013	263059	71397	HUCKLEBERRY, DONNA R	72859	42710	0000	36.45	Employee Special Events
02/26/2013	263059	71397	HUCKLEBERRY, DONNA R	72140	43770	0000	300.00	Fees & Services
02/26/2013	263059	71397	HUCKLEBERRY, DONNA R	72870	43770	0000	79.25	Fees & Services
02/26/2013	263059	71397	HUCKLEBERRY, DONNA R	72140	47160	0000	66.88	Materials
02/26/2013	263059	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	127.32	Materials
02/26/2013	263060	66795	JOHNSON SUPPLY	72900	46410	0000	1,401.79	Building Maint. - P & S
02/26/2013	263061	66409	LONE STAR COFFEE	72140	47160	0000	2,910.00	Materials
02/26/2013	263062	68267	MARFRAN CLEANING LLC	72115	46420	0000	615.00	Building Maint.-Contractor
02/26/2013	263063	71597	MCCLAUGHERTY, CHRIS D.	72140	41960	0000	200.58	Travel
02/26/2013	263064	80918	MEADOR STAFFING SERVICES	72128	47760	0000	715.20	Temporary Agency Labor
02/26/2013	263064	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,897.52	Temporary Agency Labor
02/26/2013	263065	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	2,121.00	Medical Testing
02/26/2013	263066	65874	NAVIS LLC	72	13310	0000	5,775.00	Construction in Progress
02/26/2013	263066	65874	NAVIS LLC	72	13310	0000	35,656.25	Construction in Progress
02/26/2013	263066	65874	NAVIS LLC	72128	43770	0000	31,850.00	Fees & Services
02/26/2013	263067	73018	NOVA HEALTHCARE CENTERS	72128	40840	0000	68.90	Medical Testing
02/26/2013	263068	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	624.00	Medical Testing
02/26/2013	263069	65426	OCE-USA, INC.	72100	45575	0000	12.49	Office Equipment Rental
02/26/2013	263070	68526	OZARKA NATURAL SPRING WATER	72111	43770	0000	17.22	Fees & Services
02/26/2013	263070	68526	OZARKA NATURAL SPRING WATER	72870	47160	0000	80.01	Materials
02/26/2013	263071	67047	PRINT THE PLANET	72140	47160	0000	1,121.00	Materials
02/26/2013	263072	65441	PRINTING COMMUNICATIONS INC.	72840	47160	0000	905.40	Materials
02/26/2013	263073	81067	PURDUE, JOSEPH	72129	43770	0000	129.75	Fees & Services
02/26/2013	263074	65452	RED RIVER SPECIALTIES INC	72100	46340	0000	7,605.00	Gen Cleanup/Grass Cntrl-P&S
02/26/2013	263075	65036	SAM'S CLUB DIRECT	72888	47160	0457	39.92	Materials
02/26/2013	263076	73107	SNI COMPANIES	72842	47760	0000	1,996.60	Temporary Agency Labor
02/26/2013	263077	65457	TEASIP TECHNOLOGOES, INC.	72129	46440	1051	60.00	Mach & Equip Maint.-P & S
02/26/2013	263078	65490	TEXAS A & M UNIVERSITY	72844	42560	0000	100.00	Advertising Media
02/26/2013	263079	68387	TEXAS POLICE CHIEFS ASSOC.	72870	42610	0000	50.00	Dues & Memberships

02/26/2013	263080	70613	TORRES, JORGE	72	11630	0000	500.00	Empl Expense And Travel Ad
02/26/2013	263081	70756	U.S. HEALTHWORKS MEDICAL GROUP	72129	40840	0000	565.00	Medical Testing
02/28/2013	263083	67094	SATTERFIELD & PONTIKES	72350	13310	0000	710,704.65	Construction in Progress
02/28/2013	263084	65177	A C COLLINS FORD, INC.	72131	46440	0000	512.67	Mach & Equip Maint.-P & S
02/28/2013	263085	66558	A TO Z TIRE & BATTERY INC.	72131	46460	0000	345.00	Mach & Equip Maint.-Contractor
02/28/2013	263086	71540	A&L INDUSTRIAL SERVICES	72129	46460	1053	800.00	Mach & Equip Maint.-Contractor
02/28/2013	263087	67467	ADOBE EQUIPMENT	72128	46440	0345	1,036.88	Mach & Equip Maint.-P & S
02/28/2013	263087	67467	ADOBE EQUIPMENT	72127	46440	0347	162.74	Mach & Equip Maint.-P & S
02/28/2013	263088	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	6,688.00	Mach & Equip Maint.-P & S
02/28/2013	263089	65788	ALLEN & KERBER AUTO SUPPLY	72129	46220	1060	789.67	Vehicle Maintenance - P&S
02/28/2013	263090	67188	ALTERNATOR & STARTER REBUILDER	72127	46500	0349	279.00	Maint Other Than Eq-P&S
02/28/2013	263091	67722	ANIXTER INC.	72127	46440	0315	691.00	Mach & Equip Maint.-P & S
02/28/2013	263092	66103	APACHE OIL CO.	72131	46440	0000	2,738.05	Mach & Equip Maint.-P & S
02/28/2013	263093	65003	ART & FRAME ETC.	72810	47160	0000	1,160.80	Materials
02/28/2013	263094	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	481.86	Expense-Closed Damage Clai
02/28/2013	263094	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	5,297.53	Expense-Closed Damage Clai
02/28/2013	263095	67638	BANDA, DAISY	72844	41365	0000	525.00	Seminar/Conf. Registration
02/28/2013	263096	66758	BASS & MEINEKE NO. 1 TATAR INC	72131	46440	0000	467.20	Mach & Equip Maint.-P & S
02/28/2013	263097	66699	BAYTOWN BOLT & SUPPLY INC.	72129	46440	1050	1,038.57	Mach & Equip Maint.-P & S
02/28/2013	263098	66003	BEARCOM	72127	46460	0315	1,013.28	Mach & Equip Maint.-Contractor
02/28/2013	263099	73465	BEASLEY TIRE SERVICE HOUSTON I	72129	46460	0000	2,440.00	Mach & Equip Maint.-Contractor
02/28/2013	263100	65228	BIG Z LUMBER COMPANY	72900	47160	0000	678.00	Materials
02/28/2013	263101	65229	BIG Z LUMBER COMPANY	72127	46410	0362	867.80	Building Maint. - P & S
02/28/2013	263102	80883	BINKLEY & BARFIELD, INC.	72	13310	6041	5,199.90	Construction in Progress
02/28/2013	263103	65241	BINSWANGER GLASS CO	72131	46440	0000	184.50	Mach & Equip Maint.-P & S
02/28/2013	263103	65241	BINSWANGER GLASS CO	72131	46460	0000	1,049.21	Mach & Equip Maint.-Contractor
02/28/2013	263104	65244	BISHOP LIFTING PRODUCTS INC.	72129	46440	0000	6,086.18	Mach & Equip Maint.-P & S
02/28/2013	263104	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	17,618.56	Mach & Equip Maint.-P & S
02/28/2013	263105	65234	BROOKSIDE EQUIPMENT SALES INC.	72100	46610	0701	121.69	Wharf Maintenance-P & S
02/28/2013	263106	70917	BUCKEYE CLEANING CENTER - HOUS	72900	47160	0000	900.18	Materials
02/28/2013	263107	70999	BUCKLES, MAXINE	72892	41960	0000	10.15	Travel
02/28/2013	263107	70999	BUCKLES, MAXINE	72892	42610	0000	75.00	Dues & Memberships
02/28/2013	263108	66943	BURGOON COMPANY	72128	46440	0000	214.72	Mach & Equip Maint.-P & S
02/28/2013	263108	66943	BURGOON COMPANY	72131	46440	0000	1,008.77	Mach & Equip Maint.-P & S
02/28/2013	263108	66943	BURGOON COMPANY	72131	46500	0000	1,515.83	Maint Other Than Eq-P&S
02/28/2013	263108	66943	BURGOON COMPANY	72131	47160	0000	2,141.31	Materials
02/28/2013	263109	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	0000	378.72	Mach & Equip Maint.-P & S
02/28/2013	263109	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	1,314.59	Mach & Equip Maint.-P & S
02/28/2013	263110	65257	CITY OF LA PORTE	72128	43160	0000	63.84	Utilities - Water
02/28/2013	263111	65415	CITY OF MORGAN'S POINT	72128	43160	0000	29,505.33	Utilities - Water
02/28/2013	263112	71466	COMCAST CABLE COMMUNICATIONS I	72	25110	0001	70.49	Accounts Payable-General
02/28/2013	263112	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	70.49	Telephone
02/28/2013	263112	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	(70.49)	Telephone
02/28/2013	263113	80863	EMPLOYER FLEXIBLE	72128	47760	0000	1,948.80	Temporary Agency Labor
02/28/2013	263114	66571	FARMER, ANDREW	72	11630	0000	725.00	Empl Expense And Travel Ad
02/28/2013	263115	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	29,654.40	Fees & Services
02/28/2013	263115	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
02/28/2013	263115	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
02/28/2013	263115	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
02/28/2013	263115	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
02/28/2013	263115	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,100.32	Fees & Services
02/28/2013	263115	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
02/28/2013	263116	81071	GONZALES, CYNTHIA MARIE	72128	43770	0000	60.00	Fees & Services

02/28/2013	263117	80852	GRANT PROFESSIONALS ASSOCIATIO	72865	43770	0000	224.00	Fees & Services
02/28/2013	263118	65323	GUIDRY NEWS SERVICE	72856	43850	0000	1,000.00	Subscriptions & Publicatio
02/28/2013	263119	70189	HOUSTON CHRONICLE	72856	43850	0000	312.00	Subscriptions & Publicatio
02/28/2013	263120	71177	MTM RECOGNITION CORPORATION	72844	42600	0000	44.92	Promotional Gifts
02/28/2013	263121	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	1,046.54	Accrued Employer Fica Tax
02/28/2013	263122	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	268.24	Accrued Employer Fica Tax
02/28/2013	263123	80878	PEARL MEYERS & PARTNERS, LLC	72844	43770	0000	475.00	Fees & Services
02/28/2013	263124	80993	REASONOVER, TY	72	11630	0000	1,800.00	Empl Expense And Travel Ad
02/28/2013	263125	72645	RIZZO, COLIN	72	11630	0000	1,615.00	Empl Expense And Travel Ad
02/28/2013	263126	68351	SMITH, MARK	72	11630	0000	800.00	Empl Expense And Travel Ad
02/28/2013	263127	66422	SPORTS PRODUCTIONS	72806	42820	0000	1,175.00	Educational Sponsorships
02/28/2013	263128	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	595.00	Training Registration
02/28/2013	263129	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	595.00	Training Registration
02/28/2013	263130	72627	TEXAS EMERGENCY MANAGEMENT CON	72833	41365	0000	150.00	Seminar/Conf. Registration
02/28/2013	263131	65093	THE HOUSTON CLUB	72810	42620	0000	175.36	Business Meals & Entertainment
03/01/2013	263020	72229	CITIBANK CLIENT SERVICES	72	25350	0002	59,775.62	Accrued Employer Fica Tax
03/01/2013	263020	72229	CITIBANK CLIENT SERVICES	72	25350	0003	26,285.37	Accrued Employer Fica Tax
03/01/2013	263020	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,185.80	ILA Fica/Medicare Tax
03/01/2013	263020	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	11,099.57	ILA Fica/Medicare Tax
03/01/2013	263021	73473	BUSH, KANDIE	72	25350	0008	369.23	Accrued Employer Fica Tax
03/01/2013	263022	72229	CITIBANK CLIENT SERVICES	72	25350	0003	158,917.09	Accrued Employer Fica Tax
03/01/2013	263023	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	738.47	Accrued Employer Fica Tax
03/01/2013	263024	66345	I.L.A. C.O.P.E.	72	25350	0009	207.26	Accrued Employer Fica Tax
03/01/2013	263025	66468	INTERNAL REVENUE SERVICES	72	25350	0011	138.47	Accrued Employer Fica Tax
03/01/2013	263026	66468	INTERNAL REVENUE SERVICES	72	25350	0011	461.54	Accrued Employer Fica Tax
03/01/2013	263027	66468	INTERNAL REVENUE SERVICES	72	25350	0011	250.00	Accrued Employer Fica Tax
03/01/2013	263028	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	853.84	Accrued Employer Fica Tax
03/01/2013	263029	65959	PREPAID LEGAL SERVICES	72	25350	0013	183.52	Accrued Employer Fica Tax
03/01/2013	263030	70060	RACHEL MICHELLE AGUILERA	72	25350	0008	323.08	Accrued Employer Fica Tax
03/01/2013	263031	68235	STATE DISBURSEMENT UNIT	72	25350	0008	246.65	Accrued Employer Fica Tax
03/01/2013	263032	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
03/01/2013	263033	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,376.75	Accrued Employer Fica Tax
03/01/2013	263034	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,225.85	Accrued Employer Fica Tax
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(56,532.68)	Accrued Employer Fica Tax
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,834.06)	Accrued Employer Fica Tax
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,945.36	ILA Road Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,039.50	ILA Road Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,137.33	ILA Road Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	47,862.44	ILA Road Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,603.63	ILA Road Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	10,916.38	ILA Road Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	2,139.00	ILA Road Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	35,559.69	ILA Road Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,492.75	ILA Road Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,466.85	ILA Empty Yard Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,432.79	ILA Vessel Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	68,352.10	ILA Vessel Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,765.55	ILA Vessel Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,397.13	ILA Vessel Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	41,977.94	ILA Vessel Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,329.66	ILA Vessel Activity
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,421.88	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	455.20	ILA Yard Services

03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,087.35	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,549.05	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,618.60	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,268.80	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,015.65	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,609.40	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,441.75	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	64.60	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	99.00	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,928.00	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	260.55	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,311.44	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,772.00	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	133.20	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,798.71	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,181.90	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,551.00	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,848.10	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	385.55	ILA Yard Services
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,298.40	ILA VacationTime
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	780.00	ILA VacationTime
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	260.00	ILA Jury Duty & Military Leave
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,167.50	ILA Non-Productive Labor
03/05/2013	263132	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	972.63	ILA Non-Productive Labor
03/05/2013	263134	65177	A C COLLINS FORD, INC.	72900	46220	0000	34.26	Vehicle Maintenance - P&S
03/05/2013	263135	67467	ADOBE EQUIPMENT	72127	46440	0350	381.71	Mach & Equip Maint.-P & S
03/05/2013	263136	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	218.00	Employee Benefits Payable
03/05/2013	263137	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	15,253.92	Employee Benefits Payable
03/05/2013	263138	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	20,421.92	Employee Benefits Payable
03/05/2013	263139	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	9,859.81	Employee Benefits Payable
03/05/2013	263140	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	24,566.81	Employee Benefits Payable
03/05/2013	263141	71829	BUG MAN, THE	72140	43770	0000	280.00	Fees & Services
03/05/2013	263142	66943	BURGOON COMPANY	72900	47160	0000	520.00	Materials
03/05/2013	263143	81078	CAUDILLO, RAUL P.	72100	43770	0000	129.75	Fees & Services
03/05/2013	263144	68333	CGLIC	72	25380	0005	785,795.00	Employee Benefits Payable
03/05/2013	263144	68333	CGLIC	72	25380	0006	178,280.84	Employee Benefits Payable
03/05/2013	263145	65377	CHANNEL BEARING & SUPPLY INC.	72	25110	0006	154.69	Accounts Payable-General
03/05/2013	263146	65487	COX HARDWARE & LUMBER	72900	46410	0000	27.00	Building Maint. - P & S
03/05/2013	263147	72680	CRAWFORD ELECTRIC SUPPLY	72900	47160	0000	570.00	Materials
03/05/2013	263148	81077	EHSCareers.com, INC.	72871	42560	0000	250.00	Advertising Media
03/05/2013	263149	66538	ENVIBE CONDITION MONITORING	72131	46460	1050	1,113.20	Mach & Equip Maint.-Contractor
03/05/2013	263150	71377	EPM LIVE LLC	72820	43880	0000	150.00	Consulting Fees
03/05/2013	263151	65832	FUSECO INC.	72127	46440	0315	598.24	Mach & Equip Maint.-P & S
03/05/2013	263152	9556300	GODINEZ, LUIS RAUL	72127	43770	0000	60.00	Fees & Services
03/05/2013	263153	70727	GOLDSHIRE DEVELOPERS LLC	72	13310	0000	35,788.05	Construction in Progress
03/05/2013	263154	65674	GOVERNMENT PROCUREMENT	72806	42630	0000	1,000.00	PHA Table Purchases
03/05/2013	263155	71530	GRANT THORNTON, LLP	72846	43770	0000	45,000.00	Fees & Services
03/05/2013	263156	71783	HADDAD INTERESTS, INC.	72806	42650	0000	551.25	PHA Receptions/Special Events
03/05/2013	263157	71667	HEAT TRANSFER SOLUTIONS INC	72900	46410	0000	429.00	Building Maint. - P & S
03/05/2013	263158	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	60.00	Vehicle Maintenance - P&S
03/05/2013	263158	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	27.73	Mach & Equip Maint.-P & S
03/05/2013	263159	72582	HR HOUSTON	72844	41365	0000	1,335.00	Seminar/Conf. Registration
03/05/2013	263160	72582	HR HOUSTON	72844	42610	0000	130.00	Dues & Memberships

03/05/2013	263161	81079	INTERNATIONAL ASSOC OF FIRE CH	72140	41365	0000	705.00	Seminar/Conf. Registration
03/05/2013	263162	71295	KURTZ, RONALD P.	72865	43880	0000	4,956.00	Consulting Fees
03/05/2013	263163	66651	MATERIAL INSPECTION TECHNOLOGY	72128	46620	0358	1,053.75	Wharf Maintenance-Contractor
03/05/2013	263164	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	22,308.98	Employee Benefits Payable
03/05/2013	263164	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	12,431.90	Employee Benefits Payable
03/05/2013	263165	65401	MOTION INDUSTRIES, INC.	72127	46440	0315	1,019.93	Mach & Equip Maint.-P & S
03/05/2013	263166	81080	MUELLER, DARREL W.	72900	43770	0000	60.00	Fees & Services
03/05/2013	263167	65420	NEELY'S TBA DEALERS SUPPLY	72	25110	0006	277.54	Accounts Payable-General
03/05/2013	263168	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	924.00	Medical Testing
03/05/2013	263169	70121	OCCUPATIONAL HEALTH CENTER OF	72843	40840	0000	42.50	Medical Testing
03/05/2013	263169	70121	OCCUPATIONAL HEALTH CENTER OF	72844	40840	0000	85.00	Medical Testing
03/05/2013	263170	67280	RAMSEY, PATRICIA	72871	41960	0000	83.06	Travel
03/05/2013	263171	65642	SALDANA, RICARDO	72900	41360	0000	90.00	Training Registration
03/05/2013	263171	65642	SALDANA, RICARDO	72900	43811	0000	246.00	Professional License Fees
03/05/2013	263172	67559	SCHMIDT, EUGENE S.	72127	43811	0000	35.00	Professional License Fees
03/05/2013	263173	73107	SNI COMPANIES	72842	47760	0000	1,608.00	Temporary Agency Labor
03/05/2013	263174	65599	UNUM LIFE INSURANCE COMPANY	72	25390	0013	879.80	Colonial Insurance - ACH Acct
03/05/2013	263175	66527	VISION SERVICE PLAN	72	25390	0006	8,121.98	Colonial Insurance - ACH Acct
03/06/2013	263176	71033	AMERICAN SOCIETY FOR TRAINING	72844	41365	0000	1,275.00	Seminar/Conf. Registration
03/06/2013	263177	71821	BEAN, ETHEL	72844	40435	0001	285.85	Retiree Benefits
03/06/2013	263178	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	113,540.20	Wharf Maintenance-Contractor
03/06/2013	263179	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	2,977.00	Building Maint. - P & S
03/06/2013	263180	9343100	CLIFTON, JOHN D.	72844	40435	0001	199.92	Retiree Benefits
03/06/2013	263181	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	187.84	Maint Other Than Eq-P&S
03/06/2013	263182	71820	COURTNEY, JAMES	72844	40435	0001	202.09	Retiree Benefits
03/06/2013	263183	66095	COUSINO, MAVIS L.	72844	40435	0001	292.11	Retiree Benefits
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72100	43200	0000	2.48	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72128	43200	0000	32.91	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72129	43200	0000	13.68	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72140	43200	0000	3.25	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72145	43200	0000	3.28	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72809	43200	0000	1.67	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72810	43200	0000	0.91	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72811	43200	0000	0.63	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72812	43200	0000	2.08	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72815	43200	0000	3.87	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72820	43200	0000	6.23	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72830	43200	0000	150.55	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72836	43200	0000	0.41	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72837	43200	0000	0.69	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72838	43200	0000	1.34	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72839	43200	0000	3.06	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72840	43200	0000	2.73	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72841	43200	0000	0.85	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	17.29	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72843	43200	0000	0.37	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72844	43200	0000	13.89	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72845	43200	0000	0.67	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72846	43200	0000	0.10	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72847	43200	0000	38.16	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72848	43200	0000	1.27	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72850	43200	0000	14.66	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72853	43200	0000	14.67	Telephone

03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72854	43200	0000	1.86	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72856	43200	0000	2.65	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72861	43200	0000	2.85	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72865	43200	0000	0.32	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72866	43200	0000	0.67	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72870	43200	0000	7.47	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72871	43200	0000	0.21	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72888	43200	0000	0.95	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72892	43200	0000	0.28	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72900	43200	0000	2.17	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72140	43200	0005	2.47	Telephone
03/06/2013	263184	67976	DEPARTMENT OF INFORMATION	72140	43200	0006	0.02	Telephone
03/06/2013	263185	80869	DEVELOPMENT DIMENSIONS INTERNA	72844	47220	0000	365.92	Equipment Purchases Expensed
03/06/2013	263186	65611	DONOVAN MARINE INC.	72100	46610	0000	1,111.88	Wharf Maintenance-P & S
03/06/2013	263187	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	6001	57,045.00	Construction in Progress
03/06/2013	263188	66529	DOYLE, BILL	72844	40435	0001	569.80	Retiree Benefits
03/06/2013	263189	80863	EMPLOYER FLEXIBLE	72844	47760	0000	1,854.40	Temporary Agency Labor
03/06/2013	263190	9471300	EVANS, DARRELL	72844	40435	0001	426.00	Retiree Benefits
03/06/2013	263191	66723	FUGRO CONSULTANTS INC	72350	13310	0000	59,928.79	Construction in Progress
03/06/2013	263192	65958	GRAYBAR ELECTRIC CO. INC.	72	25110	0001	(859.04)	Accounts Payable-General
03/06/2013	263192	65958	GRAYBAR ELECTRIC CO. INC.	72128	46440	0000	859.04	Mach & Equip Maint.-P & S
03/06/2013	263192	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,762.00	Mach & Equip Maint.-P & S
03/06/2013	263193	9636400	GUYNN, RICHARD	72844	40435	0001	426.00	Retiree Benefits
03/06/2013	263194	70077	HAYNES AND BOONE LLP	72844	43770	0000	87.00	Fees & Services
03/06/2013	263195	65820	HENRY, LINDA	72850	41360	0000	270.00	Training Registration
03/06/2013	263195	65820	HENRY, LINDA	72850	41960	0000	19.22	Travel
03/06/2013	263196	66168	HNTB CORPORATION	72	13310	0000	16,501.64	Construction in Progress
03/06/2013	263197	66596	HORN, MARGIE L.	72844	40435	0001	707.20	Retiree Benefits
03/06/2013	263198	67137	HURRICANE TOOL & SUPPLY	72127	46510	0349	183.59	Maint to Other Than Eqp-Contra
03/06/2013	263199	66795	JOHNSON SUPPLY	72900	46410	0000	71.51	Building Maint. - P & S
03/06/2013	263199	66795	JOHNSON SUPPLY	72127	46410	0362	155.29	Building Maint. - P & S
03/06/2013	263200	67302	KARUNARATNE, SUDHARMA M	72820	43811	0000	235.00	Professional License Fees
03/06/2013	263201	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits
03/06/2013	263202	66827	KEMPCO INSPECTION SERVICE	72128	43770	0000	1,200.00	Fees & Services
03/06/2013	263203	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	426.00	Retiree Benefits
03/06/2013	263204	70001	KRENEK, VICTOR	72844	40435	0001	344.30	Retiree Benefits
03/06/2013	263205	73019	KRESS EMPLOYMENT SCREENING	72843	43770	0000	26.99	Fees & Services
03/06/2013	263205	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	18.99	Fees & Services
03/06/2013	263206	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	43.40	Materials
03/06/2013	263206	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	355.84	Materials
03/06/2013	263207	67315	MAHMOOD, ZAHID	72820	43811	0000	235.00	Professional License Fees
03/06/2013	263208	67147	MARC SUPPLY INC.	72127	46290	0368	1,117.60	Railroad Maintenance-P&S
03/06/2013	263209	68267	MARFRAN CLEANING LLC	72127	43770	0000	1,000.00	Fees & Services
03/06/2013	263209	68267	MARFRAN CLEANING LLC	72131	43770	0000	3,210.00	Fees & Services
03/06/2013	263210	9753900	MULVEHILL, T. H.	72844	40435	0001	237.32	Retiree Benefits
03/06/2013	263211	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	93.00	General Liability Insuranc
03/06/2013	263212	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	93.00	General Liability Insuranc
03/06/2013	263213	65426	OCE-USA, INC.	72811	45570	0000	37.29	Equipment Rental
03/06/2013	263214	70513	ORACLE HOUSTON USER GROUP	72846	42610	0000	225.00	Dues & Memberships
03/06/2013	263215	70188	PACER SERVICE CENTER	72850	43860	0000	18.60	Fees For Online Services
03/06/2013	263216	66921	PATHMARK TRAFFIC PRODUCTS	72900	46440	0000	3,098.63	Mach & Equip Maint.-P & S
03/06/2013	263217	65002	PETROLEUM CLUB OF HOUSTON	72810	42610	0000	500.00	Dues & Memberships
03/06/2013	263217	65002	PETROLEUM CLUB OF HOUSTON	72810	42620	0000	181.00	Business Meals & Entertainment

03/06/2013	263218	68176	PROHL JR., ROBERT C,	72842	42620	0000	113.15	Business Meals & Entertainment
03/06/2013	263219	70011	RAGLAND, DESSIE L.	72844	40435	0001	329.10	Retiree Benefits
03/06/2013	263220	65036	SAM'S CLUB DIRECT	72129	42610	0000	15.00	Dues & Memberships
03/06/2013	263220	65036	SAM'S CLUB DIRECT	72131	42610	0000	15.00	Dues & Memberships
03/06/2013	263220	65036	SAM'S CLUB DIRECT	72811	42610	0000	45.00	Dues & Memberships
03/06/2013	263220	65036	SAM'S CLUB DIRECT	72844	42610	0000	15.00	Dues & Memberships
03/06/2013	263220	65036	SAM'S CLUB DIRECT	72881	42610	0000	30.00	Dues & Memberships
03/06/2013	263220	65036	SAM'S CLUB DIRECT	72900	42610	0000	45.00	Dues & Memberships
03/06/2013	263220	65036	SAM'S CLUB DIRECT	72888	47160	0457	50.00	Materials
03/06/2013	263221	67406	SHERMAN, MELANIE A.	72844	40435	0001	374.50	Retiree Benefits
03/06/2013	263222	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	812.50	Fees & Services
03/06/2013	263223	66690	SOUTHERN TIRE MART	72900	46440	0000	49.08	Mach & Equip Maint.-P & S
03/06/2013	263224	66098	SPRINGFIELD, LEE W.	72844	40435	0001	433.63	Retiree Benefits
03/06/2013	263225	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	1,047.30	Safety Equipment
03/06/2013	263226	72627	TEXAS EMERGENCY MANAGEMENT CON	72871	41365	0000	150.00	Seminar/Conf. Registration
03/06/2013	263227	65072	TEXAS LEGISLATIVE SERVICE	72853	43860	0000	250.00	Fees For Online Services
03/06/2013	263228	72962	THOMPSON & HORTON, LLP	72850	43830	0000	4,326.25	Legal Fees
03/06/2013	263229	70961	The ReSource Network	72844	41360	0000	400.31	Training Registration
03/06/2013	263262	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	211,706.95	ILA Employee Benefit Contribut
03/06/2013	263262	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	155,269.21	ILA Employee Benefit Contribut
03/07/2013	263230	70300	APOLLO BBC, INC.	72820	43880	0000	9,000.00	Consulting Fees
03/07/2013	263231	70903	AS&G CLAIMS ADMINISTRATION INC	72128	49800	0001	311.37	Expense-Closed Damage Clai
03/07/2013	263232	70027	ASSETWORKS, INC	72131	41360	0000	820.10	Training Registration
03/07/2013	263233	68494	AUTO FIT INC.	72900	46220	0000	25.95	Vehicle Maintenance - P&S
03/07/2013	263234	70866	CDW GOVERNMENT LLC	72842	47160	0000	413.05	Materials
03/07/2013	263234	70866	CDW GOVERNMENT LLC	72846	47160	0000	156.40	Materials
03/07/2013	263235	68469	CHANNEL SAFETY & MARINE SUPPLY	72128	41390	0000	540.81	Safety Equipment
03/07/2013	263235	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	243.51	Safety Equipment
03/07/2013	263236	80851	CODALE ENERGY SERVICES & SUPPL	72128	46500	0000	4,260.00	Maint Other Than Eq-P&S
03/07/2013	263237	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	148.93	Vehicle Maintenance - P&S
03/07/2013	263238	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
03/07/2013	263238	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
03/07/2013	263238	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
03/07/2013	263239	71764	INX LLC, A PRESIDIO COMPANY	72	13310	0000	10,390.00	Construction in Progress
03/07/2013	263240	65390	M & D DISTRIBUTORS	72900	46220	0000	22.02	Vehicle Maintenance - P&S
03/07/2013	263241	72221	MARTEC INTERNATIONAL	72127	46440	0300	1,727.17	Mach & Equip Maint.-P & S
03/07/2013	263241	72221	MARTEC INTERNATIONAL	72127	46500	0349	1,924.15	Maint Other Than Eq-P&S
03/07/2013	263242	67446	MONUMENT CHEVROLET	72900	46220	0000	130.45	Vehicle Maintenance - P&S
03/07/2013	263243	73160	NICOL SCALES & MEASUREMENT	72127	46460	0373	270.00	Mach & Equip Maint.-Contractor
03/07/2013	263244	68526	OZARKA NATURAL SPRING WATER	72127	43770	0000	165.65	Fees & Services
03/07/2013	263244	68526	OZARKA NATURAL SPRING WATER	72131	43770	0000	112.22	Fees & Services
03/07/2013	263244	68526	OZARKA NATURAL SPRING WATER	72820	43770	0000	24.22	Fees & Services
03/07/2013	263245	73238	PARKWAY-KEW CORPORATION	72131	46440	0000	3,180.00	Mach & Equip Maint.-P & S
03/07/2013	263247	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	211.68	Mach & Equip Maint.-P & S
03/07/2013	263247	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	126.68	Mach & Equip Maint.-P & S
03/07/2013	263248	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0300	792.00	Mach & Equip Maint.-Contractor
03/07/2013	263248	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	914.40	Mach & Equip Maint.-Contractor
03/07/2013	263249	65475	SOUTHWEST FORKLIFT	72900	46440	0000	2,477.28	Mach & Equip Maint.-P & S
03/07/2013	263250	65652	STANLEY SECURITY SOLUTIONS INC	72871	47160	0000	32.79	Materials
03/07/2013	263251	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	2,320.63	Materials
03/07/2013	263251	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	278.36	Materials
03/07/2013	263252	70770	TESTAMERICA LABORATORIES, INC	72854	43880	0000	1,529.00	Consulting Fees
03/07/2013	263253	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	489.50	Materials

03/07/2013	263254	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0000	896.56	Mach & Equip Maint.-P & S
03/07/2013	263255	65125	TURTLE & HUGHES INC	72900	46410	0000	5,051.93	Building Maint. - P & S
03/07/2013	263255	65125	TURTLE & HUGHES INC	72128	46440	0000	1,411.00	Mach & Equip Maint.-P & S
03/07/2013	263255	65125	TURTLE & HUGHES INC	72127	46440	0300	12,400.00	Mach & Equip Maint.-P & S
03/07/2013	263255	65125	TURTLE & HUGHES INC	72127	46610	0372	624.12	Wharf Maintenance-P & S
03/07/2013	263255	65125	TURTLE & HUGHES INC	72900	46690	0000	269.73	Homeland Security-P & S
03/07/2013	263256	65143	UNITED REFRIGERATION INC.	72900	46410	0000	2,232.19	Building Maint. - P & S
03/07/2013	263257	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	77.00	Equipment Rental
03/07/2013	263258	65886	VERIZON WIRELESS	72870	43770	0000	1,216.13	Fees & Services
03/07/2013	263259	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	21,797.51	Construction in Progress
03/07/2013	263260	65175	WILCO SUPPLY INC	72127	46440	0388	614.39	Mach & Equip Maint.-P & S
03/07/2013	263261	65922	XEROX CORPORATION	72842	45580	0000	12,991.36	Computer Hardware Lease Prgm
03/07/2013	786380	70333	MARTINEZ, DEYANIRA	72856	47200	0000	25.97	Office Supplies
03/08/2013	263133	72229	CITIBANK CLIENT SERVICES	72	25350	0002	56,532.68	Accrued Employer Fica Tax
03/08/2013	263133	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,834.06	Accrued Employer Fica Tax
03/08/2013	263133	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	16,467.53	ILA Fica/Medicare Tax
03/08/2013	263133	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,366.53	ILA Fica/Medicare Tax
03/08/2013	263263	72229	CITIBANK CLIENT SERVICES	72	25350	0003	292,931.80	Accrued Employer Fica Tax
03/08/2013	263264	66031	I.L.A. LOCAL 154	72	25350	0009	164.57	Accrued Employer Fica Tax
03/08/2013	263265	66468	INTERNAL REVENUE SERVICES	72	25350	0011	504.00	Accrued Employer Fica Tax
03/08/2013	263266	66468	INTERNAL REVENUE SERVICES	72	25350	0011	50.00	Accrued Employer Fica Tax
03/08/2013	263267	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,593.08	Accrued Employer Fica Tax
03/08/2013	263268	65959	PREPAID LEGAL SERVICES	72	25350	0013	199.16	Accrued Employer Fica Tax
03/08/2013	263269	70562	TG	72	25350	0010	325.14	Accrued Employer Fica Tax
03/08/2013	263270	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,695.17	Accrued Employer Fica Tax
03/08/2013	263271	67467	ADOBE EQUIPMENT	72131	46460	0000	2,120.04	Mach & Equip Maint.-Contractor
03/08/2013	263272	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	11,850.00	Mach & Equip Maint.-P & S
03/08/2013	263272	67062	ADVANCED ELECTRONIC SERVICES	72128	46440	0315	975.00	Mach & Equip Maint.-P & S
03/08/2013	263272	67062	ADVANCED ELECTRONIC SERVICES	72129	46440	1050	6,030.00	Mach & Equip Maint.-P & S
03/08/2013	263273	66363	ALIMAK HEK INC.	72129	46440	1050	2,384.66	Mach & Equip Maint.-P & S
03/08/2013	263274	65193	AMERICAN COFFEE SERVICES	72871	43770	0000	121.10	Fees & Services
03/08/2013	263275	66103	APACHE OIL CO.	72127	46500	0349	888.00	Maint Other Than Eqp-P&S
03/08/2013	263276	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	812.54	Materials
03/08/2013	263277	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	15,375.40	Consulting Fees
03/08/2013	263278	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	90.00	Mach & Equip Maint.-Contractor
03/08/2013	263278	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	232.00	Mach & Equip Maint.-Contractor
03/08/2013	263278	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,660.00	Mach & Equip Maint.-Contractor
03/08/2013	263279	65244	BISHOP LIFTING PRODUCTS INC.	72129	46440	0000	7,547.00	Mach & Equip Maint.-P & S
03/08/2013	263280	66710	BLASTCO, INC.	72128	46460	0000	49,367.70	Mach & Equip Maint.-Contractor
03/08/2013	263281	65263	BOSWORTH PAPERS	72811	47160	0000	498.28	Materials
03/08/2013	263282	66943	BURGOON COMPANY	72131	44980	0000	732.16	Enviro Products-Supply & Svcs
03/08/2013	263282	66943	BURGOON COMPANY	72131	45030	0000	1,111.40	Recycling Program Expenses
03/08/2013	263282	66943	BURGOON COMPANY	72131	46440	0000	1,674.68	Mach & Equip Maint.-P & S
03/08/2013	263282	66943	BURGOON COMPANY	72131	46500	0000	1,929.73	Maint Other Than Eqp-P&S
03/08/2013	263282	66943	BURGOON COMPANY	72900	47160	0000	76.84	Materials
03/08/2013	263283	66622	C & G WHOLESALE	72870	47160	0000	1,361.00	Materials
03/08/2013	263284	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	0000	1,497.95	Mach & Equip Maint.-P & S
03/08/2013	263285	70866	CDW GOVERNMENT LLC	72	13310	6011	555.75	Construction in Progress
03/08/2013	263285	70866	CDW GOVERNMENT LLC	72842	47160	0000	308.05	Materials
03/08/2013	263285	70866	CDW GOVERNMENT LLC	72820	47220	0000	29.02	Equipment Purchases Expensed
03/08/2013	263286	68195	CENTRAL DELIVERY SYSTEMS	72806	43770	0000	13.00	Fees & Services
03/08/2013	263286	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	277.00	Fees & Services
03/08/2013	263286	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	63.00	Fees & Services

03/08/2013	263286	68195	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	27.00	Fees & Services
03/08/2013	263286	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	84.20	Fees & Services
03/08/2013	263286	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	15.00	Fees & Services
03/08/2013	263287	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	41360	0000	240.00	Training Registration
03/08/2013	263288	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	801.40	Mach & Equip Maint.-P & S
03/08/2013	263288	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	535.66	Mach & Equip Maint.-P & S
03/08/2013	263289	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	1,134.68	Maint Other Than Eq-P&S
03/08/2013	263290	65487	COX HARDWARE & LUMBER	72900	46410	0000	49.43	Building Maint. - P & S
03/08/2013	263291	72968	DOWLEY SECURITY SYSTEMS, INC.	72870	43880	0000	15,995.00	Consulting Fees
03/08/2013	263292	68532	DRISCOLL, PAULA	72806	41960	0000	62.21	Travel
03/08/2013	263292	68532	DRISCOLL, PAULA	72807	41960	0000	10.00	Travel
03/08/2013	263292	68532	DRISCOLL, PAULA	72809	41960	0000	12.00	Travel
03/08/2013	263292	68532	DRISCOLL, PAULA	72815	41960	0000	20.00	Travel
03/08/2013	263292	68532	DRISCOLL, PAULA	72842	41960	0000	8.00	Travel
03/08/2013	263292	68532	DRISCOLL, PAULA	72853	41960	0000	1.67	Travel
03/08/2013	263292	68532	DRISCOLL, PAULA	72811	42560	0000	144.00	Advertising Media
03/08/2013	263292	68532	DRISCOLL, PAULA	72820	42610	0000	50.00	Dues & Memberships
03/08/2013	263292	68532	DRISCOLL, PAULA	72806	42620	0000	60.00	Business Meals & Entertainment
03/08/2013	263292	68532	DRISCOLL, PAULA	72807	42620	0000	38.86	Business Meals & Entertainment
03/08/2013	263292	68532	DRISCOLL, PAULA	72815	42620	0000	18.58	Business Meals & Entertainment
03/08/2013	263292	68532	DRISCOLL, PAULA	72857	42620	0000	24.84	Business Meals & Entertainment
03/08/2013	263292	68532	DRISCOLL, PAULA	72866	42620	0000	50.20	Business Meals & Entertainment
03/08/2013	263292	68532	DRISCOLL, PAULA	72871	42620	0000	50.00	Business Meals & Entertainment
03/08/2013	263292	68532	DRISCOLL, PAULA	72837	42650	2014	121.78	PHA Receptions/Special Events
03/08/2013	263292	68532	DRISCOLL, PAULA	72846	42710	0000	106.99	Employee Special Events
03/08/2013	263292	68532	DRISCOLL, PAULA	72806	42820	0000	30.58	Educational Sponsorships
03/08/2013	263292	68532	DRISCOLL, PAULA	72810	43770	0000	81.18	Fees & Services
03/08/2013	263292	68532	DRISCOLL, PAULA	72820	43770	0000	29.97	Fees & Services
03/08/2013	263292	68532	DRISCOLL, PAULA	72842	43770	0000	60.00	Fees & Services
03/08/2013	263292	68532	DRISCOLL, PAULA	72850	43770	0000	71.00	Fees & Services
03/08/2013	263292	68532	DRISCOLL, PAULA	72806	47160	0000	56.20	Materials
03/08/2013	263292	68532	DRISCOLL, PAULA	72811	47160	0000	228.93	Materials
03/08/2013	263292	68532	DRISCOLL, PAULA	72844	47160	0000	18.00	Materials
03/08/2013	263292	68532	DRISCOLL, PAULA	72888	47160	0000	38.20	Materials
03/08/2013	263292	68532	DRISCOLL, PAULA	72820	47200	0000	27.87	Office Supplies
03/08/2013	263292	68532	DRISCOLL, PAULA	72853	47200	0000	32.46	Office Supplies
03/08/2013	263293	66888	F M W DISTRIBUTORS, INC.	72131	46500	0000	4,375.00	Maint Other Than Eq-P&S
03/08/2013	263293	66888	F M W DISTRIBUTORS, INC.	72127	46500	0360	135.00	Maint Other Than Eq-P&S
03/08/2013	263293	66888	F M W DISTRIBUTORS, INC.	72128	46500	0360	3,416.00	Maint Other Than Eq-P&S
03/08/2013	263294	65768	FEDERAL EXPRESS CORP.	72129	47210	0000	94.42	Postage
03/08/2013	263294	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	38.34	Postage
03/08/2013	263294	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	7.43	Postage
03/08/2013	263294	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	8.09	Postage
03/08/2013	263294	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	46.80	Postage
03/08/2013	263295	65809	FLORIDA-CARIBBEAN CRUISE	72115	42560	0000	20,000.00	Advertising Media
03/08/2013	263296	66723	FUGRO CONSULTANTS INC	72127	46460	0300	684.00	Mach & Equip Maint.-Contractor
03/08/2013	263297	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	11,885.21	Deferred GB BioScience Rev
03/08/2013	263298	73489	GLOBAL WASTE SERVICES, LLC	72127	43770	0000	4,114.24	Fees & Services
03/08/2013	263299	65928	GLOBE ELECTRIC CO. INC.	72131	46610	0000	1,050.00	Wharf Maintenance-P & S
03/08/2013	263300	70118	GREENSTAR NORTH AMERICA	72854	45030	0000	272.52	Recycling Program Expenses
03/08/2013	263301	67208	GULF COAST WASTE DISPOSAL	72854	46240	0000	12,161.74	Maintenance Agreements
03/08/2013	263302	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0000	201.50	Vehicle Maintenance - P&S
03/08/2013	263303	66206	MICHAELINE'S CATERING	72810	42620	0000	500.00	Business Meals & Entertainment

03/08/2013	263304	68479	MY TRADE TRAINING	72127	41360	0000	3,500.00	Training Registration
03/08/2013	263305	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	6,036.00	Equipment Rental
03/08/2013	263306	66908	PMI HOUSTON, INC.	72871	41365	0000	749.00	Seminar/Conf. Registration
03/08/2013	263307	65630	PROPELLER CLUB OF THE U.S.	72100	42610	0000	65.00	Dues & Memberships
03/08/2013	263308	65843	RION N. HART, PH. D.	72870	40840	0000	400.00	Medical Testing
03/08/2013	263309	66422	SPORTS PRODUCTIONS	72806	42820	0000	1,650.00	Educational Sponsorships
03/08/2013	263310	65060	SUPPLEMENTAL WAGE FUND	72128	40600	0000	2,023.00	ILA Employee Benefit Contribut
03/08/2013	263310	65060	SUPPLEMENTAL WAGE FUND	72129	40600	0000	1,483.70	ILA Employee Benefit Contribut
03/08/2013	263311	65457	TEASIP TECHNOLOGOES, INC.	72129	46440	1051	64.89	Mach & Equip Maint.-P & S
03/08/2013	263312	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46560	0000	2,283.82	Road Maintenance- P & S
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(54,721.60)	Accrued Employer Fica Tax
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,737.78)	Accrued Employer Fica Tax
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	15,633.45	ILA Road Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,078.58	ILA Road Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.52	ILA Road Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,661.86	ILA Road Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	44,920.94	ILA Road Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,784.06	ILA Road Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	9,495.75	ILA Road Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	2,114.50	ILA Road Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,479.58	ILA Road Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,250.85	ILA Road Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,173.17	ILA Vessel Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	55,370.21	ILA Vessel Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,999.21	ILA Vessel Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,979.77	ILA Vessel Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	59,357.15	ILA Vessel Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,417.52	ILA Vessel Activity
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,677.50	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	130.55	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,906.30	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,053.24	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,122.55	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,985.15	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,516.75	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,910.60	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,984.10	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	33.00	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,299.87	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	160.25	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,535.20	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,555.70	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	65.30	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,399.36	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,372.20	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,128.88	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,301.00	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	96.95	ILA Yard Services
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,114.00	ILA VacationTime
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,122.13	ILA Non-Productive Labor
03/11/2013	263313	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	249.38	ILA Non-Productive Labor
03/11/2013	263315	71101	3MB INTERIOR PLUS	72131	47200	0000	163.50	Office Supplies
03/11/2013	263316	66360	ACCURATE METER & BACKFLOW LLC	72131	46440	0000	1,495.00	Mach & Equip Maint.-P & S

03/11/2013	263316	66360	ACCURATE METER & BACKFLOW LLC	72131	46460	0000	250.00	Mach & Equip Maint.-Contractor
03/11/2013	263317	67897	ADVANCED D'SIGN SERVICES	72109	43770	0000	1,645.00	Fees & Services
03/11/2013	263318	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	390,830.49	Fees & Services
03/11/2013	263319	67722	ANIXTER INC.	72127	46440	0300	7,845.00	Mach & Equip Maint.-P & S
03/11/2013	263319	67722	ANIXTER INC.	72127	46440	0315	7,845.00	Mach & Equip Maint.-P & S
03/11/2013	263320	66103	APACHE OIL CO.	72127	46500	0349	4,656.00	Maint Other Than Eq-P&S
03/11/2013	263321	70903	AS&G CLAIMS ADMINISTRATION INC	72128	49800	0001	1,656.85	Expense-Closed Damage Clai
03/11/2013	263321	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	5,924.55	Expense-Closed Damage Clai
03/11/2013	263322	66622	C & G WHOLESALE	72870	47160	0000	85.40	Materials
03/11/2013	263323	65740	CENTERPOINT ENERGY	72100	43161	0000	8.59	Utilities - Gas
03/11/2013	263323	65740	CENTERPOINT ENERGY	72111	43161	0000	295.72	Utilities - Gas
03/11/2013	263323	65740	CENTERPOINT ENERGY	72115	43161	0000	1,790.13	Utilities - Gas
03/11/2013	263323	65740	CENTERPOINT ENERGY	72128	43161	0000	4,129.49	Utilities - Gas
03/11/2013	263323	65740	CENTERPOINT ENERGY	72870	43161	0000	17.65	Utilities - Gas
03/11/2013	263323	65740	CENTERPOINT ENERGY	72888	43161	0000	286.34	Utilities - Gas
03/11/2013	263323	65740	CENTERPOINT ENERGY	72900	43161	0000	5,353.58	Utilities - Gas
03/11/2013	263324	68333	CGLIC	72	25380	0005	818,849.39	Employee Benefits Payable
03/11/2013	263324	68333	CGLIC	72	25380	0006	165,219.47	Employee Benefits Payable
03/11/2013	263325	65403	CITY OF GALENA PARK	72103	43160	0000	1,294.54	Utilities - Water
03/11/2013	263325	65403	CITY OF GALENA PARK	72105	43160	0000	277.74	Utilities - Water
03/11/2013	263326	65410	CITY OF HOUSTON	72100	43160	0000	2,749.57	Utilities - Water
03/11/2013	263326	65410	CITY OF HOUSTON	72111	43160	0000	1,754.07	Utilities - Water
03/11/2013	263327	65487	COX HARDWARE & LUMBER	72900	46410	0000	94.22	Building Maint. - P & S
03/11/2013	263327	65487	COX HARDWARE & LUMBER	72105	46500	0000	22.08	Maint Other Than Eq-P&S
03/11/2013	263327	65487	COX HARDWARE & LUMBER	72112	46500	0000	47.76	Maint Other Than Eq-P&S
03/11/2013	263327	65487	COX HARDWARE & LUMBER	72900	46690	0000	48.63	Homeland Security-P & S
03/11/2013	263327	65487	COX HARDWARE & LUMBER	72140	47160	0000	188.35	Materials
03/11/2013	263328	72968	DOWLEY SECURITY SYSTEMS, INC.	72128	46690	0000	5,361.00	Homeland Security-P & S
03/11/2013	263329	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	37.78	Utilities - Water
03/11/2013	263330	71922	HUMBLE ELEVATOR SERVICE INC	72131	46460	0000	1,037.42	Mach & Equip Maint.-Contractor
03/11/2013	263331	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	14,127.38	Consulting Fees
03/11/2013	263332	68062	LE TIGRE SOLUTIONS INC.	72842	47160	0000	1,296.93	Materials
03/11/2013	263332	68062	LE TIGRE SOLUTIONS INC.	72820	47220	0000	241.35	Equipment Purchases Expensed
03/11/2013	263333	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,615.55	Materials
03/11/2013	263334	66614	LONE STAR UNIFORM	72140	47160	0000	828.95	Materials
03/11/2013	263335	65390	M & D DISTRIBUTORS	72131	46440	0000	588.53	Mach & Equip Maint.-P & S
03/11/2013	263336	65891	MARK III SYSTEMS INC.	72842	47220	0000	1,100.00	Equipment Purchases Expensed
03/11/2013	263337	66935	METLIFE	72	25130	0000	19,810.14	Dental Insurance Payable
03/11/2013	263338	67446	MONUMENT CHEVROLET	72127	46220	0352	35.01	Vehicle Maintenance - P&S
03/11/2013	263339	71177	MTM RECOGNITION CORPORATION	72844	42600	0000	289.18	Promotional Gifts
03/11/2013	263340	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	630.00	Railroad Maintenance-Contracto
03/11/2013	263341	71874	NORTHSTAR INDUSTRIES	72131	46460	0000	650.00	Mach & Equip Maint.-Contractor
03/11/2013	263342	66645	RICO ELEVATORS, INC	72127	46460	0303	220.00	Mach & Equip Maint.-Contractor
03/11/2013	263342	66645	RICO ELEVATORS, INC	72127	46460	0304	632.50	Mach & Equip Maint.-Contractor
03/11/2013	263343	72795	SAFETY SHOE DISTRIBUTORS, LLP	72129	46440	1057	99.99	Mach & Equip Maint.-P & S
03/11/2013	263344	66562	SIMPLEX GRINNELL	72127	43770	0000	267.01	Fees & Services
03/11/2013	263344	66562	SIMPLEX GRINNELL	72129	43770	0000	159.19	Fees & Services
03/11/2013	263344	66562	SIMPLEX GRINNELL	72115	48200	1100	317.36	Operations of Facilities-Contr
03/11/2013	263345	65457	TEASIP TECHNOLOGOES, INC.	72127	47200	0000	154.80	Office Supplies
03/11/2013	263346	66063	TOYOTALIFT OF HOUSTON	72127	46440	0347	100.54	Mach & Equip Maint.-P & S
03/11/2013	263347	65125	TURTLE & HUGHES INC	72131	46610	1074	15,014.69	Wharf Maintenance-P & S
03/13/2013	263362	65054	STATE TREASURER	72	25200	0000	98,777.88	Uncollected Sales Tax
03/13/2013	263362	65054	STATE TREASURER	72	25200	0001	7.20	Uncollected Sales Tax

03/13/2013	263362	65054	STATE TREASURER	72	25200	0002	13,382.56	Uncollected Sales Tax
03/13/2013	263362	65054	STATE TREASURER	72	61030	0000	(560.84)	Miscellaneous Income
03/13/2013	263363	72669	A.D. WILLIS COMPANY, INC.	72	13340	0000	86,975.51	Capital Projects- Hurrican Ike
03/13/2013	263364	67062	ADVANCED ELECTRONIC SERVICES	72128	46460	0300	1,825.00	Mach & Equip Maint.-Contractor
03/13/2013	263365	67722	ANIXTER INC.	72131	46440	1051	152.50	Mach & Equip Maint.-P & S
03/13/2013	263366	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	24,300.00	Fees & Services
03/13/2013	263367	70191	AVTRON INDUSTRIAL AUTOMATION I	72127	46460	0300	16,031.97	Mach & Equip Maint.-Contractor
03/13/2013	263368	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	2,380.80	Mach & Equip Maint.-P & S
03/13/2013	263369	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	482.52	Mach & Equip Maint.-P & S
03/13/2013	263370	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46340	0365	785.40	Gen Cleanup/Grass Cntrl-P&S
03/13/2013	263371	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	1,334.10	Mach & Equip Maint.-P & S
03/13/2013	263372	70866	CDW GOVERNMENT LLC	72	13310	6051	278,944.22	Construction in Progress
03/13/2013	263373	65381	CHANNEL DOOR, LP	72127	46410	0362	208.00	Building Maint. - P & S
03/13/2013	263374	72535	COLUMBIA SCAFFOLDING SERVICES	72128	46460	0300	2,366.05	Mach & Equip Maint.-Contractor
03/13/2013	263375	70924	CRANE TECH SOLUTIONS, L.L.C.	72129	46440	0000	290.30	Mach & Equip Maint.-P & S
03/13/2013	263375	70924	CRANE TECH SOLUTIONS, L.L.C.	72129	46460	1050	7,300.00	Mach & Equip Maint.-Contractor
03/13/2013	263376	65271	CUMMINS SOUTHERN PLAINS, LLC	72129	46460	1050	940.92	Mach & Equip Maint.-Contractor
03/13/2013	263377	73471	D & G COMMUNICATIONS, INC.	72	13310	0000	14,502.50	Construction in Progress
03/13/2013	263378	73482	DIXIE MEDICAL INC.	72127	41390	0000	1,160.00	Safety Equipment
03/13/2013	263379	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	6001	204,367.09	Construction in Progress
03/13/2013	263380	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	731.54	Fees & Services
03/13/2013	263382	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	42,760.62	Construction in Progress
03/13/2013	263383	73489	GLOBAL WASTE SERVICES, LLC	72131	43770	0000	1,241.76	Fees & Services
03/13/2013	263384	67209	GULF COAST WASTE DISPOSAL	72131	44980	0000	1,356.00	Enviro Products-Supply & Svcs
03/13/2013	263385	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	1,540.86	Construction in Progress
03/13/2013	263385	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	525.38	Advertising Media
03/13/2013	263386	71657	HEWLETT-PACKARD FINANCIAL SERV	72	25110	0001	5,404.62	Accounts Payable-General
03/13/2013	263387	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	26,656.00	Hou Int'L Seafarers' Cente
03/13/2013	263388	70966	INTERNATIONAL ASSOCIATIONAL FO	72870	42610	0000	50.00	Dues & Memberships
03/13/2013	263389	67347	JERDON ENTERPRISE, L.P.	72350	13310	0000	278,967.50	Construction in Progress
03/13/2013	263390	66382	KONECRANES INC.	72127	46440	0000	2,085.06	Mach & Equip Maint.-P & S
03/13/2013	263390	66382	KONECRANES INC.	72131	46440	0000	3,849.14	Mach & Equip Maint.-P & S
03/13/2013	263390	66382	KONECRANES INC.	72127	46440	0315	7,229.35	Mach & Equip Maint.-P & S
03/13/2013	263390	66382	KONECRANES INC.	72129	46460	0000	22,465.01	Mach & Equip Maint.-Contractor
03/13/2013	263391	71295	KURTZ, RONALD P.	72812	43880	0000	5,600.00	Consulting Fees
03/13/2013	263392	73528	LONE STAR HYDRANT AND UTILITY	72100	46510	0000	1,256.44	Maint to Other Than Eqp-Contra
03/13/2013	263393	66613	LONE STAR UNIFORM	72140	47160	0000	1,096.50	Materials
03/13/2013	263394	66380	LUNA'S MEXICAN RESTAURANT	72140	42620	0000	164.25	Business Meals & Entertainment
03/13/2013	263395	70289	MCCLELLAN, MICHAEL W.	72842	42610	0000	129.00	Dues & Memberships
03/13/2013	263396	65398	MILLIMAN USA	72	25120	0017	1,500.00	Other Payables
03/13/2013	263397	65874	NAVIS LLC	72128	46240	0000	89,100.93	Maintenance Agreements
03/13/2013	263398	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46610	0000	1,280.00	Wharf Maintenance-P & S
03/13/2013	263399	71874	NORTHSTAR INDUSTRIES	72131	46440	0000	1,562.40	Mach & Equip Maint.-P & S
03/13/2013	263399	71874	NORTHSTAR INDUSTRIES	72131	46460	0000	33,864.35	Mach & Equip Maint.-Contractor
03/13/2013	263399	71874	NORTHSTAR INDUSTRIES	72127	46460	0315	2,414.80	Mach & Equip Maint.-Contractor
03/13/2013	263400	71489	ORACLE AMERICA INC	72842	46240	0000	60,392.00	Maintenance Agreements
03/13/2013	263401	65630	PROPELLER CLUB OF THE U.S.	72812	42610	0000	65.00	Dues & Memberships
03/13/2013	263402	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	2,342.17	Mach & Equip Maint.-P & S
03/13/2013	263403	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	165.00	Dues & Memberships
03/13/2013	263404	66019	SOLLIDAY, FONDA	72844	41365	0000	1,395.00	Seminar/Conf. Registration
03/13/2013	263405	70544	SOUTHERN SOUND SYSTEMS, INC.	72856	45570	0000	988.73	Equipment Rental
03/13/2013	263406	71280	SPECIALTY BINDERY AND PRINTING	72851	42770	0000	300.00	Printing Production
03/13/2013	263407	71519	TANNER, ROBERT DEANE	72815	41960	0000	779.52	Travel

03/13/2013	263408	67638	BANDA, DAISY	72844	41365	0000	1,395.00	Seminar/Conf. Registration
03/13/2013	263409	66003	BEARCOM	72127	46460	0315	488.47	Mach & Equip Maint.-Contractor
03/13/2013	263410	66298	BROOKWAY HORTICULTURAL SERVICE	72100	46350	0000	1,221.01	Gen Cleanup/Grass Cntrl- C
03/13/2013	263410	66298	BROOKWAY HORTICULTURAL SERVICE	72111	46350	0000	1,221.00	Gen Cleanup/Grass Cntrl- C
03/13/2013	263411	66943	BURGOON COMPANY	72900	46690	0000	107.14	Homeland Security-P & S
03/13/2013	263411	66943	BURGOON COMPANY	72140	47160	0000	86.58	Materials
03/13/2013	263411	66943	BURGOON COMPANY	72900	47160	0000	108.19	Materials
03/13/2013	263412	71162	CHICAGO TITLE INSURANCE COMPAN	72900	46230	0000	124.00	Vehicle Maint-Contractor
03/13/2013	263412	71162	CHICAGO TITLE INSURANCE COMPAN	72900	46460	0000	62.00	Mach & Equip Maint.-Contractor
03/13/2013	263413	67343	COASTAL HYDRAULICS	72900	46440	0000	250.40	Mach & Equip Maint.-P & S
03/13/2013	263413	67343	COASTAL HYDRAULICS	72127	46440	0315	114.72	Mach & Equip Maint.-P & S
03/13/2013	263414	71816	D&L QUALITY PAINTING, INC.	72900	46620	0000	1,080.00	Wharf Maintenance-Contractor
03/13/2013	263415	66697	DANMAR INDUSTRIES, INC.	72131	46460	0000	753.39	Mach & Equip Maint.-Contractor
03/13/2013	263416	71423	DIESEL FUEL MAINTENANCE INC	72900	46230	0000	8,928.00	Vehicle Maint-Contractor
03/13/2013	263417	70454	ERS - Texas Social Security Pr	72844	43770	0000	42.00	Fees & Services
03/13/2013	263418	66888	F M W DISTRIBUTORS, INC.	72127	46500	0349	1,065.00	Maint Other Than Eqp-P&S
03/13/2013	263418	66888	F M W DISTRIBUTORS, INC.	72129	46500	0349	675.00	Maint Other Than Eqp-P&S
03/13/2013	263419	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	1,335.90	Equipment Rental
03/13/2013	263420	65958	GRAYBAR ELECTRIC CO. INC.	72129	46410	1067	8,197.37	Building Maint. - P & S
03/13/2013	263420	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	599.17	Mach & Equip Maint.-P & S
03/13/2013	263420	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	0000	493.56	Wharf Maintenance-P & S
03/13/2013	263421	81002	HOUSTON CHEM SAFE INC.	72842	46440	0000	8,700.00	Mach & Equip Maint.-P & S
03/13/2013	263422	70189	HOUSTON CHRONICLE	72	13310	0000	613.58	Construction in Progress
03/13/2013	263423	71791	HOUSTON COMMUNITY COLLEGE SYST	72	25820	0000	1,920.00	State Funded Training Allo
03/13/2013	263424	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	40.94	Vehicle Maintenance - P&S
03/13/2013	263424	65816	HOUSTON TRUCK PARTS, INC.	72129	46440	0000	542.80	Mach & Equip Maint.-P & S
03/13/2013	263425	71397	HUCKLEBERRY, DONNA R	72140	41360	0000	270.00	Training Registration
03/13/2013	263425	71397	HUCKLEBERRY, DONNA R	72833	41960	0000	45.20	Travel
03/13/2013	263425	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	49.17	Travel
03/13/2013	263425	71397	HUCKLEBERRY, DONNA R	72140	43770	0000	180.00	Fees & Services
03/13/2013	263425	71397	HUCKLEBERRY, DONNA R	72870	43770	0000	72.50	Fees & Services
03/13/2013	263426	66795	JOHNSON SUPPLY	72131	46410	0000	54.31	Building Maint. - P & S
03/13/2013	263426	66795	JOHNSON SUPPLY	72900	46410	0000	214.93	Building Maint. - P & S
03/13/2013	263426	66795	JOHNSON SUPPLY	72127	46410	0362	3,227.21	Building Maint. - P & S
03/13/2013	263427	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	2,704.80	Mach & Equip Maint.-P & S
03/13/2013	263427	65728	KINLOCH EQUIPMENT & SUPPLY INC	72129	46440	1053	31.01	Mach & Equip Maint.-P & S
03/13/2013	263428	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	766.56	Materials
03/13/2013	263429	66461	MUSTANG CAT	72900	46440	0000	947.72	Mach & Equip Maint.-P & S
03/13/2013	263430	65418	NATIONAL SEMINARS GROUP	72844	41360	0000	598.00	Training Registration
03/13/2013	263431	67946	NATIONAL WATERWAYS CONFERENCE	72145	41365	0000	275.00	Seminar/Conf. Registration
03/13/2013	263432	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	1,390.64	Accrued Employer Fica Tax
03/13/2013	263433	65656	PINTSCH BUBENZER USA	72131	46440	0000	4,534.61	Mach & Equip Maint.-P & S
03/13/2013	263434	70581	PLEASING PLANTS, INC.	72888	43770	0000	3,234.00	Fees & Services
03/13/2013	263435	81055	POWER VAC AMERICA	72900	46410	0000	2,975.00	Building Maint. - P & S
03/13/2013	263436	81020	PennWell/FDIC13	72140	41365	0000	460.00	Seminar/Conf. Registration
03/13/2013	263437	66645	RICO ELEVATORS, INC	72127	46460	0303	2,892.50	Mach & Equip Maint.-Contractor
03/13/2013	263438	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	1,024.94	Mach & Equip Maint.-P & S
03/13/2013	263439	66562	SIMPLEX GRINNELL	72	25110	0001	(901.70)	Accounts Payable-General
03/13/2013	263439	66562	SIMPLEX GRINNELL	72129	46410	0000	2,260.43	Building Maint. - P & S
03/13/2013	263439	66562	SIMPLEX GRINNELL	72131	46410	0000	566.38	Building Maint. - P & S
03/13/2013	263439	66562	SIMPLEX GRINNELL	72115	46420	0000	564.76	Building Maint.-Contractor
03/13/2013	263439	66562	SIMPLEX GRINNELL	72129	46440	0000	901.70	Mach & Equip Maint.-P & S
03/13/2013	263440	70429	STAR	72848	45570	0000	6,547.00	Equipment Rental

03/13/2013	263441	66179	STROUHAL TIRE RECAPING PLANT,	72128	46440	0347	7,655.00	Mach & Equip Maint.-P & S
03/13/2013	263442	67886	TEXAS CITY POLICE DEPARTMENT	72	25820	0000	20.00	State Funded Training Allo
03/13/2013	263443	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
03/14/2013	263412	71162	CHICAGO TITLE INSURANCE COMPAN	72900	46230	0000	(124.00)	Vehicle Maint-Contractor
03/14/2013	263412	71162	CHICAGO TITLE INSURANCE COMPAN	72900	46460	0000	(62.00)	Mach & Equip Maint.-Contractor
03/14/2013	263444	71101	3MB INTERIOR PLUS	72127	46500	0349	850.00	Maint Other Than Eq-P&S
03/14/2013	263445	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46500	0000	700.00	Maint Other Than Eq-P&S
03/14/2013	263446	67467	ADOBE EQUIPMENT	72131	46440	0000	2,980.18	Mach & Equip Maint.-P & S
03/14/2013	263447	65788	ALLEN & KERBER AUTO SUPPLY	72131	46440	0000	3,715.25	Mach & Equip Maint.-P & S
03/14/2013	263448	66151	AT&T	72100	43200	0000	1,026.99	Telephone
03/14/2013	263448	66151	AT&T	72105	43200	0000	13.96	Telephone
03/14/2013	263448	66151	AT&T	72128	43200	0000	11,654.73	Telephone
03/14/2013	263448	66151	AT&T	72129	43200	0000	1,610.25	Telephone
03/14/2013	263448	66151	AT&T	72140	43200	0000	84.38	Telephone
03/14/2013	263448	66151	AT&T	72145	43200	0000	28.20	Telephone
03/14/2013	263448	66151	AT&T	72170	43200	0000	28.03	Telephone
03/14/2013	263448	66151	AT&T	72806	43200	0000	97.82	Telephone
03/14/2013	263448	66151	AT&T	72809	43200	0000	55.97	Telephone
03/14/2013	263448	66151	AT&T	72810	43200	0000	140.73	Telephone
03/14/2013	263448	66151	AT&T	72811	43200	0000	83.77	Telephone
03/14/2013	263448	66151	AT&T	72812	43200	0000	69.96	Telephone
03/14/2013	263448	66151	AT&T	72814	43200	0000	69.84	Telephone
03/14/2013	263448	66151	AT&T	72815	43200	0000	28.26	Telephone
03/14/2013	263448	66151	AT&T	72816	43200	0000	41.88	Telephone
03/14/2013	263448	66151	AT&T	72820	43200	0000	594.18	Telephone
03/14/2013	263448	66151	AT&T	72830	43200	0000	93.65	Telephone
03/14/2013	263448	66151	AT&T	72836	43200	0000	42.17	Telephone
03/14/2013	263448	66151	AT&T	72837	43200	0000	14.03	Telephone
03/14/2013	263448	66151	AT&T	72838	43200	0000	57.58	Telephone
03/14/2013	263448	66151	AT&T	72839	43200	0000	71.73	Telephone
03/14/2013	263448	66151	AT&T	72840	43200	0000	125.79	Telephone
03/14/2013	263448	66151	AT&T	72841	43200	0000	126.16	Telephone
03/14/2013	263448	66151	AT&T	72842	43200	0000	2,805.09	Telephone
03/14/2013	263448	66151	AT&T	72843	43200	0000	83.96	Telephone
03/14/2013	263448	66151	AT&T	72844	43200	0000	147.65	Telephone
03/14/2013	263448	66151	AT&T	72845	43200	0000	41.98	Telephone
03/14/2013	263448	66151	AT&T	72846	43200	0000	223.62	Telephone
03/14/2013	263448	66151	AT&T	72847	43200	0000	224.65	Telephone
03/14/2013	263448	66151	AT&T	72850	43200	0000	140.88	Telephone
03/14/2013	263448	66151	AT&T	72853	43200	0000	154.03	Telephone
03/14/2013	263448	66151	AT&T	72854	43200	0000	528.87	Telephone
03/14/2013	263448	66151	AT&T	72856	43200	0000	14.01	Telephone
03/14/2013	263448	66151	AT&T	72861	43200	0000	181.83	Telephone
03/14/2013	263448	66151	AT&T	72865	43200	0000	14.13	Telephone
03/14/2013	263448	66151	AT&T	72866	43200	0000	42.11	Telephone
03/14/2013	263448	66151	AT&T	72870	43200	0000	4,888.18	Telephone
03/14/2013	263448	66151	AT&T	72881	43200	0000	82.81	Telephone
03/14/2013	263448	66151	AT&T	72888	43200	0000	134.92	Telephone
03/14/2013	263448	66151	AT&T	72900	43200	0000	581.39	Telephone
03/14/2013	263448	66151	AT&T	72140	43200	0005	132.47	Telephone
03/14/2013	263448	66151	AT&T	72140	43200	0006	29.49	Telephone
03/14/2013	263448	66151	AT&T	72954	71100	0000	41.86	Telephone Telegraph
03/14/2013	263449	65945	AT&T MOBILITY	72820	43860	0000	44.40	Fees For Online Services

03/14/2013	263450	65945	AT&T MOBILITY	72100	43200	0000	79.78	Telephone
03/14/2013	263450	65945	AT&T MOBILITY	72128	43200	0000	90.01	Telephone
03/14/2013	263450	65945	AT&T MOBILITY	72129	43200	0000	78.21	Telephone
03/14/2013	263450	65945	AT&T MOBILITY	72140	43200	0000	156.46	Telephone
03/14/2013	263450	65945	AT&T MOBILITY	72810	43200	0000	131.73	Telephone
03/14/2013	263450	65945	AT&T MOBILITY	72815	43200	0000	67.36	Telephone
03/14/2013	263450	65945	AT&T MOBILITY	72820	43200	0000	67.16	Telephone
03/14/2013	263450	65945	AT&T MOBILITY	72870	43200	0000	78.21	Telephone
03/14/2013	263450	65945	AT&T MOBILITY	72900	43200	0000	67.16	Telephone
03/14/2013	263451	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	131.00	Vehicle Maintenance - P&S
03/14/2013	263451	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	308.00	Mach & Equip Maint.-P & S
03/14/2013	263452	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	0000	1,145.00	Mach & Equip Maint.-P & S
03/14/2013	263453	65409	CITY OF HOUSTON	72140	43160	0006	273.42	Utilities - Water
03/14/2013	263454	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
03/14/2013	263455	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
03/14/2013	263455	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	4,396.03	Utilities - Water
03/14/2013	263456	71097	CITY SUPPLY CO	72900	46410	0000	117.43	Building Maint. - P & S
03/14/2013	263456	71097	CITY SUPPLY CO	72113	46500	0000	386.49	Maint Other Than Eq-P&S
03/14/2013	263457	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	822.55	Maint Other Than Eq-P&S
03/14/2013	263458	67870	COMPTON, RON L.	72820	43770	0000	60.00	Fees & Services
03/14/2013	263459	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	3,142.31	Mach & Equip Maint.-P & S
03/14/2013	263460	67291	CONTINENTAL BATTERY CO.	72127	46220	0352	883.14	Vehicle Maintenance - P&S
03/14/2013	263461	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	1,302.54	Fees & Services
03/14/2013	263462	65784	FISCHERS HARDWARE INC 2	72131	46440	0000	6.40	Mach & Equip Maint.-P & S
03/14/2013	263463	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
03/14/2013	263463	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
03/14/2013	263464	80807	GARZA, RENE	72127	43811	0000	35.00	Professional License Fees
03/14/2013	263465	70162	GIGNAC, MIKE	72900	46230	0000	124.00	Vehicle Maint-Contractor
03/14/2013	263465	70162	GIGNAC, MIKE	72900	46460	0000	62.00	Mach & Equip Maint.-Contractor
03/14/2013	263466	68499	GRAY LUMBER & HARDWARE INC	72140	47160	0000	22.96	Materials
03/14/2013	263467	67228	GURROLA REPROGRAPHICS INC.	72	13310	0000	114.37	Construction in Progress
03/14/2013	263468	65629	HD WATERWORKS	72100	46500	0000	190.42	Maint Other Than Eq-P&S
03/14/2013	263469	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0308	435.00	Mach & Equip Maint.-Contractor
03/14/2013	263469	71922	HUMBLE ELEVATOR SERVICE INC	72131	46460	1050	1,156.88	Mach & Equip Maint.-Contractor
03/14/2013	263470	71344	INFINITY SYSTEMS INC	72115	48200	1100	272.38	Operations of Facilities-Contr
03/14/2013	263471	68047	K-T ELECTRONICS	72127	46700	1513	200.44	Homeland Security-Contractor
03/14/2013	263472	71501	KEMAH HARDWARE	72131	46440	0000	1,398.65	Mach & Equip Maint.-P & S
03/14/2013	263473	66409	LONE STAR COFFEE	72127	43770	0000	271.90	Fees & Services
03/14/2013	263473	66409	LONE STAR COFFEE	72128	43770	0000	103.80	Fees & Services
03/14/2013	263474	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	1,765.00	Gen Cleanup/Grass Cntrl- C
03/14/2013	263475	71592	MALIN INTEGRATED HANDLING SOLU	72131	46440	0000	375.00	Mach & Equip Maint.-P & S
03/14/2013	263475	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	0000	246.77	Mach & Equip Maint.-Contractor
03/14/2013	263476	65660	MCI	72870	43770	0000	293.55	Fees & Services
03/14/2013	263477	67356	MELTWATER NEWS	72856	43860	0000	1,600.00	Fees For Online Services
03/14/2013	263478	70161	REYNOLDS, QUINTIN	72128	43770	0000	195.00	Fees & Services
03/14/2013	263479	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	3,040.00	Mach & Equip Maint.-P & S
03/14/2013	263480	65036	SAM'S CLUB DIRECT	72888	47160	0457	132.04	Materials
03/14/2013	263481	66517	STATE COMPTROLLER	72843	42610	0000	100.00	Dues & Memberships
03/14/2013	263482	72216	STROMBERG ASSOCIATES	72809	43770	0000	7,500.00	Fees & Services
03/14/2013	263483	80859	VERIZON BUSINESS	72838	43200	0000	66.05	Telephone
03/15/2013	263314	72229	CITIBANK CLIENT SERVICES	72	25350	0002	54,721.60	Accrued Employer Fica Tax
03/15/2013	263314	72229	CITIBANK CLIENT SERVICES	72	25350	0003	24,737.78	Accrued Employer Fica Tax
03/15/2013	263314	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,233.37	ILA Fica/Medicare Tax

03/15/2013	263314	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,504.41	ILA Fica/Medicare Tax
03/15/2013	263348	73473	BUSH, KANDIE	72	25350	0008	369.23	Accrued Employer Fica Tax
03/15/2013	263349	72229	CITIBANK CLIENT SERVICES	72	25350	0003	166,098.43	Accrued Employer Fica Tax
03/15/2013	263350	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	738.47	Accrued Employer Fica Tax
03/15/2013	263351	66345	I.L.A. C.O.P.E.	72	25350	0009	208.23	Accrued Employer Fica Tax
03/15/2013	263352	66468	INTERNAL REVENUE SERVICES	72	25350	0011	138.47	Accrued Employer Fica Tax
03/15/2013	263353	66468	INTERNAL REVENUE SERVICES	72	25350	0011	461.54	Accrued Employer Fica Tax
03/15/2013	263354	66468	INTERNAL REVENUE SERVICES	72	25350	0011	250.00	Accrued Employer Fica Tax
03/15/2013	263355	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	700.00	Accrued Employer Fica Tax
03/15/2013	263356	65959	PREPAID LEGAL SERVICES	72	25350	0013	183.52	Accrued Employer Fica Tax
03/15/2013	263357	70060	RACHEL MICHELLE AGUILERA	72	25350	0008	323.08	Accrued Employer Fica Tax
03/15/2013	263358	68235	STATE DISBURSEMENT UNIT	72	25350	0008	246.65	Accrued Employer Fica Tax
03/15/2013	263359	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
03/15/2013	263360	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,384.47	Accrued Employer Fica Tax
03/15/2013	263361	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,225.85	Accrued Employer Fica Tax
03/18/2013	263484	65177	A C COLLINS FORD, INC.	72900	46220	0000	58.85	Vehicle Maintenance - P&S
03/18/2013	263485	71796	BEST CHOICE AUTO GLASS	72900	46230	0838	120.00	Vehicle Maint-Contractor
03/18/2013	263486	65487	COX HARDWARE & LUMBER	72871	46690	1516	20.00	Homeland Security-P & S
03/18/2013	263486	65487	COX HARDWARE & LUMBER	72140	47160	0000	24.13	Materials
03/18/2013	263487	66169	EAST FREEWAY CHEVRON	72900	46220	0000	13.00	Vehicle Maintenance - P&S
03/18/2013	263487	66169	EAST FREEWAY CHEVRON	72900	46230	0000	61.75	Vehicle Maint-Contractor
03/18/2013	263488	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	71.95	Vehicle Maintenance - P&S
03/18/2013	263490	65691	HOSE POWER	72900	46440	0000	27.85	Mach & Equip Maint.-P & S
03/18/2013	263491	66892	LA PORTE TIRE CENTER INC.	72131	46230	0000	39.75	Vehicle Maint-Contractor
03/18/2013	263491	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	94.00	Vehicle Maint-Contractor
03/18/2013	263492	65390	M & D DISTRIBUTORS	72900	46440	0000	11.94	Mach & Equip Maint.-P & S
03/18/2013	263493	67147	MARC SUPPLY INC.	72888	47160	0000	70.86	Materials
03/18/2013	263494	72732	MEN IN BLACK PEST CONTROL, INC	72127	43770	0000	576.92	Fees & Services
03/18/2013	263494	72732	MEN IN BLACK PEST CONTROL, INC	72131	43770	0000	288.46	Fees & Services
03/18/2013	263495	67446	MONUMENT CHEVROLET	72129	46220	1060	915.55	Vehicle Maintenance - P&S
03/18/2013	263496	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	510.00	Railroad Maintenance-Contracto
03/18/2013	263497	66374	PPG ARCHITECTURAL FINISHES, INC	72131	46560	0000	515.64	Road Maintenance- P & S
03/18/2013	263498	66235	PRECISION HEADLINERS	72127	46440	0345	185.00	Mach & Equip Maint.-P & S
03/18/2013	263499	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	260.00	Fees & Services
03/18/2013	263500	67705	PROFESSIONAL WELDING	72131	45570	0000	67.00	Equipment Rental
03/18/2013	263501	71680	RAYCO PEST CONTROL	72140	43770	0000	75.36	Fees & Services
03/18/2013	263502	72795	SAFETY SHOE DISTRIBUTORS, LLP	72129	46440	1057	147.99	Mach & Equip Maint.-P & S
03/18/2013	263503	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0000	1,699.20	Mach & Equip Maint.-Contractor
03/18/2013	263503	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	777.60	Mach & Equip Maint.-Contractor
03/18/2013	263504	72575	SERVICE MASTER QUALITY CLEAN	72888	43770	0000	4,783.00	Fees & Services
03/18/2013	263505	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	1,608.00	Materials
03/18/2013	263506	66690	SOUTHERN TIRE MART	72127	46220	0352	10,576.86	Vehicle Maintenance - P&S
03/18/2013	263507	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	425.00	Fees & Services
03/18/2013	263508	67264	SUNBELT RENTALS, INC.	72127	45570	0000	345.10	Equipment Rental
03/18/2013	263509	66899	TEXAS PLUMBING SUPPLY	72131	46410	0000	276.12	Building Maint. - P & S
03/18/2013	263510	65080	TEXAS WELDERS SUPPLY	72900	46440	0000	824.81	Mach & Equip Maint.-P & S
03/18/2013	263510	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	47.50	Materials
03/18/2013	263511	73138	TNT CRANE & RIGGING, INC.	72131	45570	0000	1,419.80	Equipment Rental
03/18/2013	263512	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	245.71	Building Maint. - P & S
03/18/2013	263512	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	137.75	Mach & Equip Maint.-P & S
03/18/2013	263513	65125	TURTLE & HUGHES INC	72900	41390	0000	113.47	Safety Equipment
03/18/2013	263513	65125	TURTLE & HUGHES INC	72900	46410	0000	2,200.47	Building Maint. - P & S
03/18/2013	263513	65125	TURTLE & HUGHES INC	72127	46440	0000	1,519.67	Mach & Equip Maint.-P & S

03/18/2013	263513	65125	TURTLE & HUGHES INC	72128	46440	0000	1,113.75	Mach & Equip Maint.-P & S
03/18/2013	263513	65125	TURTLE & HUGHES INC	72900	46440	0000	72.70	Mach & Equip Maint.-P & S
03/18/2013	263513	65125	TURTLE & HUGHES INC	72127	46440	0315	1,323.13	Mach & Equip Maint.-P & S
03/18/2013	263513	65125	TURTLE & HUGHES INC	72127	46500	0349	365.40	Maint Other Than Eq-P&S
03/18/2013	263513	65125	TURTLE & HUGHES INC	72127	46610	0000	1,050.00	Wharf Maintenance-P & S
03/18/2013	263513	65125	TURTLE & HUGHES INC	72131	46610	1074	875.66	Wharf Maintenance-P & S
03/18/2013	263513	65125	TURTLE & HUGHES INC	72900	46690	0000	1,672.44	Homeland Security-P & S
03/18/2013	263514	68586	UNITED RENTALS	72	25110	0006	2,319.86	Accounts Payable-General
03/18/2013	263515	67474	W. B. HUNT CO., INC.	72820	47200	0000	426.20	Office Supplies
03/18/2013	263516	65175	WILCO SUPPLY INC	72127	46440	0386	101.85	Mach & Equip Maint.-P & S
03/18/2013	263517	66440	YE OLE PRINTERY INC.	72140	47200	0000	38.00	Office Supplies
03/18/2013	263517	66440	YE OLE PRINTERY INC.	72830	47200	0000	48.00	Office Supplies
03/18/2013	263517	66440	YE OLE PRINTERY INC.	72843	47200	0000	48.00	Office Supplies
03/18/2013	263518	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46560	0000	990.20	Road Maintenance- P & S
03/18/2013	263519	81111	RELADYNE, LLC	72127	46180	0000	32,148.86	Fuel
03/18/2013	263519	81111	RELADYNE, LLC	72128	46180	0000	55,516.19	Fuel
03/18/2013	263519	81111	RELADYNE, LLC	72131	46180	0000	154,498.42	Fuel
03/18/2013	263519	81111	RELADYNE, LLC	72900	46180	0000	18,168.08	Fuel
03/18/2013	263520	73181	INTERNATIONAL PARTS LOGISTICS,	72129	46440	1050	16,928.80	Mach & Equip Maint.-P & S
03/19/2013	263521	65177	A C COLLINS FORD, INC.	72131	46220	0000	134.64	Vehicle Maintenance - P&S
03/19/2013	263522	71990	ACTION GLASS	72127	46460	0345	579.95	Mach & Equip Maint.-Contractor
03/19/2013	263523	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0303	4,245.00	Mach & Equip Maint.-P & S
03/19/2013	263523	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0304	4,245.00	Mach & Equip Maint.-P & S
03/19/2013	263523	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	3,376.50	Mach & Equip Maint.-P & S
03/19/2013	263524	66078	ALL AMERICA SALES CORPORATION	72870	46220	0000	4,438.55	Vehicle Maintenance - P&S
03/19/2013	263525	65193	AMERICAN COFFEE SERVICES	72871	43770	0000	128.10	Fees & Services
03/19/2013	263526	71033	AMERICAN SOCIETY FOR TRAINING	72844	42610	0000	350.00	Dues & Memberships
03/19/2013	263527	67722	ANIXTER INC.	72127	46440	0300	5,958.00	Mach & Equip Maint.-P & S
03/19/2013	263527	67722	ANIXTER INC.	72127	46440	0315	5,958.00	Mach & Equip Maint.-P & S
03/19/2013	263527	67722	ANIXTER INC.	72131	46440	1050	3,478.00	Mach & Equip Maint.-P & S
03/19/2013	263528	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	107.22	Mach & Equip Maint.-P & S
03/19/2013	263529	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	3,681.27	Expense-Closed Damage Clai
03/19/2013	263530	70027	ASSETWORKS, INC	72131	41360	0000	8,651.77	Training Registration
03/19/2013	263531	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	1067	551.00	Building Maint.-Contractor
03/19/2013	263532	72234	AWC, INC	72127	46440	0300	6,414.54	Mach & Equip Maint.-P & S
03/19/2013	263533	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	205.00	Mach & Equip Maint.-P & S
03/19/2013	263533	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	32.00	Mach & Equip Maint.-P & S
03/19/2013	263534	71821	BEAN, ETHEL	72844	40435	0001	285.85	Retiree Benefits
03/19/2013	263535	66003	BEARCOM	72127	46460	0315	598.50	Mach & Equip Maint.-Contractor
03/19/2013	263536	73006	BSC MANAGEMENT, LTD	72127	46560	0000	540.00	Road Maintenance- P & S
03/19/2013	263537	71829	BUG MAN, THE	72140	43770	0000	120.00	Fees & Services
03/19/2013	263538	66943	BURGOON COMPANY	72100	46610	0701	1,069.16	Wharf Maintenance-P & S
03/19/2013	263538	66943	BURGOON COMPANY	72900	47160	0000	777.41	Materials
03/19/2013	263539	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	0000	3,237.58	Mach & Equip Maint.-P & S
03/19/2013	263539	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	2,295.67	Mach & Equip Maint.-P & S
03/19/2013	263540	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46500	0349	68.31	Maint Other Than Eq-P&S
03/19/2013	263541	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
03/19/2013	263542	67163	CLEAR GLASS	72127	46440	0315	150.00	Mach & Equip Maint.-P & S
03/19/2013	263543	66080	COASTAL PUMP SERVICES, INC.	72127	46510	0356	6,149.00	Maint to Other Than Eq-Contra
03/19/2013	263544	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	101.11	Maint Other Than Eq-P&S
03/19/2013	263545	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
03/19/2013	263546	65644	DUP'S INC.	72900	46460	0000	672.20	Mach & Equip Maint.-Contractor
03/19/2013	263547	72681	FIRST SOUTHWEST COMPANY	72	25120	0017	11,885.48	Other Payables

03/19/2013	263548	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	381.50	Fees & Services
03/19/2013	263549	112299	FULLER, EDDIE	72844	40435	0001	299.70	Retiree Benefits
03/19/2013	263550	67540	GIBSON, MILTON	72844	40435	0001	154.00	Retiree Benefits
03/19/2013	263551	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	43,669.60	Fees & Services
03/19/2013	263551	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
03/19/2013	263551	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
03/19/2013	263551	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
03/19/2013	263551	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
03/19/2013	263551	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
03/19/2013	263551	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
03/19/2013	263552	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	283.43	Mach & Equip Maint.-P & S
03/19/2013	263553	9636400	GUYNN, RICHARD	72844	40435	0001	426.00	Retiree Benefits
03/19/2013	263554	7157951	HAWKINS,LEOTA	72844	40435	0001	327.10	Retiree Benefits
03/19/2013	263555	81116	HINDS, JACK	72	25130	0000	652.36	Dental Insurance Payable
03/19/2013	263556	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	153.80	Vehicle Maintenance - P&S
03/19/2013	263556	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	295.50	Vehicle Maintenance - P&S
03/19/2013	263557	80881	IMPROVING ENTERPRISES - HOUSTO	72844	41360	0000	4,000.00	Training Registration
03/19/2013	263558	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
03/19/2013	263559	70593	JOHNSON GT SOUTH	72870	47160	0000	4,515.00	Materials
03/19/2013	263560	66795	JOHNSON SUPPLY	72900	46410	0000	979.17	Building Maint. - P & S
03/19/2013	263560	66795	JOHNSON SUPPLY	72127	46410	0362	291.97	Building Maint. - P & S
03/19/2013	263561	67020	LI-LI TSUEI	72844	40435	0001	193.62	Retiree Benefits
03/19/2013	263562	65105	MOORE, THURMAN P.	72844	40435	0001	622.08	Retiree Benefits
03/19/2013	263563	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	268.24	Accrued Employer Fica Tax
03/19/2013	263564	70787	PILCO, MARIA E	72	11630	0000	825.00	Empl Expense And Travel Ad
03/19/2013	263565	81111	RELADYNE, LLC	72127	46180	0000	14,645.07	Fuel
03/19/2013	263566	67433	SCORCIO, MICHAEL	72844	40435	0001	133.00	Retiree Benefits
03/19/2013	263567	65744	SOARES, PAULO	72127	41360	0000	9.56	Training Registration
03/19/2013	263567	65744	SOARES, PAULO	72129	42620	0000	92.82	Business Meals & Entertainment
03/19/2013	263567	65744	SOARES, PAULO	72127	42710	0000	462.25	Employee Special Events
03/19/2013	263567	65744	SOARES, PAULO	72128	43810	0000	25.00	Constr Permits & License Fees
03/19/2013	263568	68583	SOURCECODE NORTH AMERICA INC.	72820	43812	0000	875.00	Software License Fees
03/19/2013	263569	67245	THE BANK OF NEW YORK MELLON	72805	43770	0000	2,500.00	Fees & Services
03/19/2013	263570	65136	UNION PACIFIC RAILROAD	72150	43770	0000	952.00	Fees & Services
03/19/2013	263571	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
03/19/2013	263572	70070	WINKLER, CAROL A.	72844	40435	0001	227.00	Retiree Benefits
03/20/2013	263099	73465	BEASLEY TIRE SERVICE HOUSTON I	72	25110	0001	(4,880.00)	Accounts Payable-General
03/20/2013	263099	73465	BEASLEY TIRE SERVICE HOUSTON I	72129	46460	0000	2,440.00	Mach & Equip Maint.-Contractor
03/20/2013	263126	68351	SMITH, MARK	72	11630	0000	(800.00)	Empl Expense And Travel Ad
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(59,023.40)	Accrued Employer Fica Tax
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,571.85)	Accrued Employer Fica Tax
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,577.21	ILA Road Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,927.00	ILA Road Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,144.95	ILA Road Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	44,230.96	ILA Road Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,305.14	ILA Road Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	9,886.13	ILA Road Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	2,015.75	ILA Road Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,063.67	ILA Road Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,681.20	ILA Road Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,200.70	ILA Empty Yard Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,890.91	ILA Vessel Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	76,711.42	ILA Vessel Activity

03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,624.69	ILA Vessel Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,923.26	ILA Vessel Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	45,248.45	ILA Vessel Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,238.88	ILA Vessel Activity
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,236.94	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	131.20	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,194.50	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	63.15	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,461.29	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,850.60	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,042.80	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,864.05	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,767.10	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,415.36	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	132.00	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,787.75	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	33.00	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,137.82	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,467.85	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	66.00	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,732.90	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,984.04	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,737.30	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,625.83	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	222.75	ILA Yard Services
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,436.00	ILA VacationTime
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,588.00	ILA VacationTime
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	165.00	ILA Training
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,292.63	ILA Non-Productive Labor
03/20/2013	263581	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	165.88	ILA Non-Productive Labor
03/20/2013	263583	65654	USAED, GALVESTON	72145	43770	0000	317,130.00	Fees & Services
03/20/2013	263584	81113	MERCATOR MEDIA LTD	72812	43850	0000	235.84	Subscriptions & Publicatio
03/20/2013	263585	65182	AQUA TEXAS	72108	43160	0000	6,688.85	Utilities - Water
03/20/2013	263585	65182	AQUA TEXAS	72134	43160	0000	2,729.13	Utilities - Water
03/20/2013	263586	66151	AT&T	72129	43200	0000	631.63	Telephone
03/20/2013	263586	66151	AT&T	72140	43200	0006	91.64	Telephone
03/20/2013	263587	66159	AT&T	72170	43200	0000	37.67	Telephone
03/20/2013	263588	66161	AT&T	72129	43200	0000	49.29	Telephone
03/20/2013	263588	66161	AT&T	72810	43200	0000	0.95	Telephone
03/20/2013	263588	66161	AT&T	72820	43200	0000	229.14	Telephone
03/20/2013	263588	66161	AT&T	72830	43200	0000	25.68	Telephone
03/20/2013	263588	66161	AT&T	72842	43200	0000	6.64	Telephone
03/20/2013	263588	66161	AT&T	72850	43200	0000	51.53	Telephone
03/20/2013	263588	66161	AT&T	72853	43200	0000	106.97	Telephone
03/20/2013	263588	66161	AT&T	72854	43200	0000	26.20	Telephone
03/20/2013	263588	66161	AT&T	72856	43200	0000	13.48	Telephone
03/20/2013	263589	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	450.00	Mach & Equip Maint.-Contractor
03/20/2013	263589	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	348.00	Mach & Equip Maint.-Contractor
03/20/2013	263589	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	3,745.00	Mach & Equip Maint.-Contractor
03/20/2013	263589	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	29.00	Mach & Equip Maint.-Contractor
03/20/2013	263590	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	0000	2,636.72	Mach & Equip Maint.-P & S
03/20/2013	263591	65410	CITY OF HOUSTON	72100	43160	0000	8,613.33	Utilities - Water
03/20/2013	263591	65410	CITY OF HOUSTON	72101	43160	0000	3,848.57	Utilities - Water

03/20/2013	263591	65410	CITY OF HOUSTON	72107	43160	0000	1,781.48	Utilities - Water
03/20/2013	263591	65410	CITY OF HOUSTON	72111	43160	0000	545.38	Utilities - Water
03/20/2013	263592	65257	CITY OF LA PORTE	72128	43160	0000	630.80	Utilities - Water
03/20/2013	263593	67199	ELECTRIC MOTOR SALES & SERVICE	72131	46440	0000	5,900.00	Mach & Equip Maint.-P & S
03/20/2013	263594	66888	F M W DISTRIBUTORS, INC.	72131	46440	0000	3,699.00	Mach & Equip Maint.-P & S
03/20/2013	263595	66199	GILBREATH COMMUNICATIONS, INC	72810	42650	0000	3,128.52	PHA Receptions/Special Events
03/20/2013	263596	71530	GRANT THORNTON, LLP	72846	43770	0000	55,000.00	Fees & Services
03/20/2013	263597	65328	HARRIS COUNTY TREASURER	72128	43770	0000	435.48	Fees & Services
03/20/2013	263598	66382	KONECRANES INC.	72131	46440	0000	17,244.48	Mach & Equip Maint.-P & S
03/20/2013	263599	65108	KORNEGAY, H. THOMAS	72844	40435	0001	570.00	Retiree Benefits
03/20/2013	263600	81068	LAIRD PLASTICS	72900	47160	0000	1,760.00	Materials
03/20/2013	263601	71528	LANDPRO INC	72	75100	0000	2,561.67	Contribution to State or L
03/20/2013	263602	68062	LE TIGRE SOLUTIONS INC.	72	13310	6051	120,128.96	Construction in Progress
03/20/2013	263603	66651	MATERIAL INSPECTION TECHNOLOGY	72128	46620	0358	1,096.50	Wharf Maintenance-Contractor
03/20/2013	263604	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	7,878.00	Safety Equipment
03/20/2013	263606	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	41,586.25	Construction in Progress
03/20/2013	263607	66526	MOTOROLA SOLUTIONS, INC.	72127	46440	0000	2,917.20	Mach & Equip Maint.-P & S
03/20/2013	263607	66526	MOTOROLA SOLUTIONS, INC.	72128	46440	0000	618.80	Mach & Equip Maint.-P & S
03/20/2013	263607	66526	MOTOROLA SOLUTIONS, INC.	72129	46440	0000	618.80	Mach & Equip Maint.-P & S
03/20/2013	263607	66526	MOTOROLA SOLUTIONS, INC.	72131	46440	0000	2,917.20	Mach & Equip Maint.-P & S
03/20/2013	263608	68221	NBG CONSTRUCTORS INC.	72	13310	0000	75,618.10	Construction in Progress
03/20/2013	263609	70881	PRIMA	72866	41365	0000	570.00	Seminar/Conf. Registration
03/20/2013	263610	80993	REASONOVER, TY	72	11630	0000	1,725.00	Empl Expense And Travel Ad
03/20/2013	263611	80993	REASONOVER, TY	72	11630	0000	2,000.00	Empl Expense And Travel Ad
03/20/2013	263612	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	39,707.19	Mach & Equip Maint.-P & S
03/20/2013	263613	73107	SNI COMPANIES	72842	47760	0000	5,382.20	Temporary Agency Labor
03/20/2013	263614	66690	SOUTHERN TIRE MART	72131	46220	0000	12,955.74	Vehicle Maintenance - P&S
03/20/2013	263614	66690	SOUTHERN TIRE MART	72131	46440	1051	2,576.00	Mach & Equip Maint.-P & S
03/20/2013	263615	67264	SUNBELT RENTALS, INC.	72115	45570	0000	2,198.33	Equipment Rental
03/20/2013	263616	65093	THE HOUSTON CLUB	72810	42620	0000	175.36	Business Meals & Entertainment
03/20/2013	263617	66063	TOYOTALIFT OF HOUSTON	72131	46440	1055	2,367.89	Mach & Equip Maint.-P & S
03/20/2013	263618	65125	TURTLE & HUGHES INC	72900	46410	0000	2,256.50	Building Maint. - P & S
03/20/2013	263618	65125	TURTLE & HUGHES INC	72128	46440	0000	6,256.00	Mach & Equip Maint.-P & S
03/20/2013	263618	65125	TURTLE & HUGHES INC	72900	46500	0000	775.16	Maint Other Than Eq-P&S
03/20/2013	263618	65125	TURTLE & HUGHES INC	72900	46690	0000	5,749.58	Homeland Security-P & S
03/20/2013	263619	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
03/20/2013	263620	71180	VERITAS SUPPLY INC	72129	46440	0000	12,355.21	Mach & Equip Maint.-P & S
03/20/2013	263621	65886	VERIZON WIRELESS	72842	43200	0000	1,371.18	Telephone
03/20/2013	263622	68597	VISTA COM	72	13160	0000	42,516.00	Machinery & Equipment
03/20/2013	263623	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	15,269.66	Construction in Progress
03/20/2013	263624	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,500.00	Fees & Services
03/20/2013	263624	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,500.00	Fees & Services
03/21/2013	263625	71101	3MB INTERIOR PLUS	72127	46340	0365	70.00	Gen Cleanup/Grass Cntrl-P&S
03/21/2013	263626	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
03/21/2013	263626	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
03/21/2013	263626	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
03/21/2013	263627	72242	AMERICAN ENGINE AND GRINDING C	72131	46460	0000	777.00	Mach & Equip Maint.-Contractor
03/21/2013	263628	66103	APACHE OIL CO.	72127	46440	0315	4,042.92	Mach & Equip Maint.-P & S
03/21/2013	263629	65065	AVILES ENGINEERING CORP.	72	13310	0000	774.90	Construction in Progress
03/21/2013	263630	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	38.00	Mach & Equip Maint.-P & S
03/21/2013	263631	65244	BISHOP LIFTING PRODUCTS INC.	72128	46440	0300	102.00	Mach & Equip Maint.-P & S
03/21/2013	263632	72677	C. H. ROBINSON COMPANY	72	25220	0000	187.22	Refund Of Credit Invoices
03/21/2013	263633	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	346.17	Mach & Equip Maint.-P & S

03/21/2013	263634	65271	CUMMINS SOUTHERN PLAINS, LLC	72131	43770	0000	1,837.00	Fees & Services
03/21/2013	263635	81046	Courtney Intl Forwarding, Inc.	72	25220	0000	96.42	Refund Of Credit Invoices
03/21/2013	263636	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	(63,588.76)	Construction in Progress
03/21/2013	263636	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	63,588.76	Construction in Progress
03/21/2013	263636	73505	D G MEDINA CONSTRUCTION LLC	72	75100	0000	63,588.76	Contribution to State or L
03/21/2013	263637	72580	DATAVOX, INC.	72	13310	0000	53,505.04	Construction in Progress
03/21/2013	263638	72011	DCP Sand Hills Pipeline, LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
03/21/2013	263639	81124	EASY ON LOGISTICS, INC.	72	25220	0000	187.22	Refund Of Credit Invoices
03/21/2013	263640	80863	EMPLOYER FLEXIBLE	72128	47760	0000	1,560.93	Temporary Agency Labor
03/21/2013	263641	68574	GENESIS BCS	72870	43200	0000	220.00	Telephone
03/21/2013	263642	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	392.40	Mach & Equip Maint.-P & S
03/21/2013	263642	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	425.62	Mach & Equip Maint.-P & S
03/21/2013	263643	9725200	HARRY F. LONG, INC,	72	25220	0000	96.42	Refund Of Credit Invoices
03/21/2013	263644	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	124.48	Mach & Equip Maint.-P & S
03/21/2013	263645	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	1,203.68	Gen Cleanup/Grass Cntrl-P&S
03/21/2013	263646	9717600	LAUFER GROUP INTERNATIONAL - N	72	25220	0000	192.84	Refund Of Credit Invoices
03/21/2013	263648	72732	MEN IN BLACK PEST CONTROL, INC	72131	43770	0000	288.46	Fees & Services
03/21/2013	263649	67446	MONUMENT CHEVROLET	72127	46220	0352	367.91	Vehicle Maintenance - P&S
03/21/2013	263650	71177	MTM RECOGNITION CORPORATION	72844	42600	0000	51.85	Promotional Gifts
03/21/2013	263651	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	1,008.75	Construction in Progress
03/21/2013	263652	71874	NORTHSTAR INDUSTRIES	72131	46460	0000	1,300.00	Mach & Equip Maint.-Contractor
03/21/2013	263652	71874	NORTHSTAR INDUSTRIES	72127	46460	0315	29,763.81	Mach & Equip Maint.-Contractor
03/21/2013	263653	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
03/21/2013	263654	73158	PREDICTif SOLUTIONS, LLC	72842	43880	0000	9,375.00	Consulting Fees
03/21/2013	263655	66454	PUMPELLY OIL COMPANY, L.L.C.	72900	47160	0000	459.00	Materials
03/21/2013	263656	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	848.38	Mach & Equip Maint.-P & S
03/21/2013	263657	70870	SOFTMART GOVERNMENT SERVICES,	72842	43812	0000	8,910.00	Software License Fees
03/21/2013	263658	66308	STERLING FIRST AID & SAFETY	72128	41390	0000	366.70	Safety Equipment
03/21/2013	263658	66308	STERLING FIRST AID & SAFETY	72900	47160	0000	601.65	Materials
03/21/2013	263659	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	0000	686.14	Mach & Equip Maint.-P & S
03/21/2013	263660	65525	UNITED WELDING SUPPLIES	72900	47160	0000	196.80	Materials
03/21/2013	263661	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	7.49	Fees & Services
03/21/2013	263661	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	41.82	Fees & Services
03/21/2013	263662	80859	VERIZON BUSINESS	72870	43770	0000	1,306.33	Fees & Services
03/21/2013	263663	65886	VERIZON WIRELESS	72870	43770	0000	1,215.94	Fees & Services
03/21/2013	263664	65615	VESCO ----- USE NEW # 71767	72131	47200	0000	740.75	Office Supplies
03/21/2013	263665	81123	VIP STAFFING	72128	47760	0000	2,739.05	Temporary Agency Labor
03/21/2013	263666	8443000	W.E.S.T. FORWARDING SVCS - IL	72	25220	0000	192.84	Refund Of Credit Invoices
03/21/2013	263667	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	2,743.10	Mach & Equip Maint.-P & S
03/21/2013	263667	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	0000	180.00	Mach & Equip Maint.-Contractor
03/21/2013	263668	65175	WILCO SUPPLY INC	72127	46220	0352	249.15	Vehicle Maintenance - P&S
03/21/2013	263669	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	14,815.00	Legal Fees
03/21/2013	786411	66342	ARIAS, RICARDO	72	11630	0000	(2,190.00)	Empl Expense And Travel Ad
03/22/2013	263573	72229	CITIBANK CLIENT SERVICES	72	25350	0003	295,225.75	Accrued Employer Fica Tax
03/22/2013	263574	66031	I.L.A. LOCAL 154	72	25350	0009	155.36	Accrued Employer Fica Tax
03/22/2013	263575	66468	INTERNAL REVENUE SERVICES	72	25350	0011	504.00	Accrued Employer Fica Tax
03/22/2013	263576	66468	INTERNAL REVENUE SERVICES	72	25350	0011	50.00	Accrued Employer Fica Tax
03/22/2013	263577	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,593.08	Accrued Employer Fica Tax
03/22/2013	263578	65959	PREPAID LEGAL SERVICES	72	25350	0013	199.16	Accrued Employer Fica Tax
03/22/2013	263579	70562	TG	72	25350	0010	325.14	Accrued Employer Fica Tax
03/22/2013	263580	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,695.17	Accrued Employer Fica Tax
03/22/2013	263582	72229	CITIBANK CLIENT SERVICES	72	25350	0002	59,023.40	Accrued Employer Fica Tax
03/22/2013	263582	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,571.85	Accrued Employer Fica Tax

03/22/2013	263582	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	16,023.47	ILA Fica/Medicare Tax
03/22/2013	263582	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,548.38	ILA Fica/Medicare Tax
03/25/2013	263670	71101	3MB INTERIOR PLUS	72900	47220	0000	3,968.00	Equipment Purchases Expensed
03/25/2013	263671	65177	A C COLLINS FORD, INC.	72131	46220	0000	102.28	Vehicle Maintenance - P&S
03/25/2013	263672	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46510	0992	21,149.00	Maint to Other Than Eqp-Contra
03/25/2013	263673	68051	AMERICAN BARCODE AND RFID	72871	47160	0000	526.26	Materials
03/25/2013	263674	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	1,996.49	Expense-Closed Damage Clai
03/25/2013	263675	71796	BEST CHOICE AUTO GLASS	72900	46230	0838	50.00	Vehicle Maint-Contractor
03/25/2013	263676	65227	BLUE WATER MARINE	72900	47160	0000	1,053.00	Materials
03/25/2013	263677	66943	BURGOON COMPANY	72900	46440	0000	672.68	Mach & Equip Maint.-P & S
03/25/2013	263677	66943	BURGOON COMPANY	72900	47160	0000	412.51	Materials
03/25/2013	263678	66622	C & G WHOLESALE	72870	47160	0000	3,554.78	Materials
03/25/2013	263679	65487	COX HARDWARE & LUMBER	72900	46440	0000	61.54	Mach & Equip Maint.-P & S
03/25/2013	263680	73471	D & G COMMUNICATIONS, INC.	72	13310	6011	1,300.00	Construction in Progress
03/25/2013	263681	72580	DATAVOX, INC.	72	13310	0000	17,120.50	Construction in Progress
03/25/2013	263682	71879	DET NORSKE VERITAS CERTIFICATI	72854	44960	0000	1,700.00	Environmental Related Cost
03/25/2013	263683	66169	EAST FREEWAY CHEVRON	72900	46220	0000	71.50	Vehicle Maintenance - P&S
03/25/2013	263684	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	183.02	Building Maint. - P & S
03/25/2013	263684	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	10.99	Mach & Equip Maint.-P & S
03/25/2013	263684	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	71.94	Mach & Equip Maint.-P & S
03/25/2013	263684	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	252.62	Maint Other Than Eqp-P&S
03/25/2013	263684	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	237.51	Maint Other Than Eqp-P&S
03/25/2013	263684	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	125.04	Maint Other Than Eqp-P&S
03/25/2013	263684	65783	FISCHERS HARDWARE INC 2	72127	46500	0361	51.90	Maint Other Than Eqp-P&S
03/25/2013	263684	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	56.58	Wharf Maintenance-P & S
03/25/2013	263684	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	176.14	Materials
03/25/2013	263685	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	11.50	Vehicle Maintenance - P&S
03/25/2013	263685	65822	FREEPORT AUTO SUPPLY	72900	46440	0000	50.63	Mach & Equip Maint.-P & S
03/25/2013	263686	80788	GRAND PRIZE BARBEQUE, INC.	72870	42710	0000	449.60	Employee Special Events
03/25/2013	263687	68499	GRAY LUMBER & HARDWARE INC	72140	47160	0000	33.98	Materials
03/25/2013	263688	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	42.00	Mach & Equip Maint.-P & S
03/25/2013	263689	66599	HAF, INC.	72900	46220	0000	140.00	Vehicle Maintenance - P&S
03/25/2013	263690	65328	HARRIS COUNTY TREASURER	72870	43770	0000	18.00	Fees & Services
03/25/2013	263691	66069	HARRIS-GALVESTON SUBSIDENCE	72854	43770	0000	120.00	Fees & Services
03/25/2013	263692	70062	HD SUPPLY WATERWORKS LTD	72100	46500	0000	218.52	Maint Other Than Eqp-P&S
03/25/2013	263693	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	51.60	Vehicle Maintenance - P&S
03/25/2013	263693	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	37.18	Mach & Equip Maint.-P & S
03/25/2013	263694	66575	J SIMMONS GROUP INC.	72	13310	0000	(90,927.20)	Construction in Progress
03/25/2013	263694	66575	J SIMMONS GROUP INC.	72	13310	0000	114,785.17	Construction in Progress
03/25/2013	263694	66575	J SIMMONS GROUP INC.	72145	46260	0000	90,927.20	DMDA Maint
03/25/2013	263695	66795	JOHNSON SUPPLY	72900	46410	0000	765.44	Building Maint. - P & S
03/25/2013	263696	66382	KONECRANES INC.	72128	46440	0000	13,215.00	Mach & Equip Maint.-P & S
03/25/2013	263696	66382	KONECRANES INC.	72131	46440	0000	14,006.63	Mach & Equip Maint.-P & S
03/25/2013	263697	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	5,563.80	Materials
03/25/2013	263698	66614	LONE STAR UNIFORM	72140	47160	0000	4,330.90	Materials
03/25/2013	263699	65390	M & D DISTRIBUTORS	72900	46440	0000	125.34	Mach & Equip Maint.-P & S
03/25/2013	263700	80918	MEADOR STAFFING SERVICES	72128	47760	0000	464.88	Temporary Agency Labor
03/25/2013	263700	80918	MEADOR STAFFING SERVICES	72129	47760	0000	10,783.89	Temporary Agency Labor
03/25/2013	263701	66925	MIDWAY AUTO SUPPLY	72900	47160	0000	1,203.04	Materials
03/25/2013	263702	80905	MONTGOMERY BUILDING SERVICES	72871	46420	0000	26,343.50	Building Maint.-Contractor
03/25/2013	263703	67446	MONUMENT CHEVROLET	72900	46220	0000	291.93	Vehicle Maintenance - P&S
03/25/2013	263704	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	26,750.00	Fees & Services
03/25/2013	263705	71874	NORTHSTAR INDUSTRIES	72127	46460	0000	3,688.24	Mach & Equip Maint.-Contractor

03/25/2013	263705	71874	NORTHSTAR INDUSTRIES	72131	46460	0000	650.00	Mach & Equip Maint.-Contractor
03/25/2013	263706	68526	OZARKA NATURAL SPRING WATER	72820	47160	0000	26.41	Materials
03/25/2013	263706	68526	OZARKA NATURAL SPRING WATER	72871	47160	0000	87.57	Materials
03/25/2013	263707	65011	PURA FLO	72140	43770	0000	119.99	Fees & Services
03/25/2013	263708	71994	SAFEWARE INC	72871	47220	0000	178.95	Equipment Purchases Expensed
03/25/2013	263709	66216	TEXAS COMMISSION ON	72854	43770	0000	325.00	Fees & Services
03/25/2013	263710	68090	TEXAS DEPARTMENT OF STATE	72854	43770	0000	57.00	Fees & Services
03/25/2013	263711	66275	TEXSTAR LABS LLC	72854	44960	0000	1,334.00	Environmental Related Cost
03/25/2013	263712	65511	THOMPSON PUBLISHING GROUP, INC	72848	43850	0000	437.00	Subscriptions & Publicatio
03/25/2013	263713	67316	TREVINO, BRENDA C.	72820	43811	0000	295.00	Professional License Fees
03/25/2013	263714	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	269,743.90	Construction in Progress
03/25/2013	263715	65125	TURTLE & HUGHES INC	72900	41390	0000	144.05	Safety Equipment
03/25/2013	263715	65125	TURTLE & HUGHES INC	72900	46410	0000	1,960.82	Building Maint. - P & S
03/25/2013	263715	65125	TURTLE & HUGHES INC	72900	46500	0000	112.50	Maint Other Than Eqp-P&S
03/25/2013	263715	65125	TURTLE & HUGHES INC	72900	46610	0000	59.66	Wharf Maintenance-P & S
03/25/2013	263715	65125	TURTLE & HUGHES INC	72127	46690	0000	56.91	Homeland Security-P & S
03/25/2013	263715	65125	TURTLE & HUGHES INC	72900	46690	0000	36.78	Homeland Security-P & S
03/25/2013	263716	67482	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	83.00	Equipment Rental
03/25/2013	263717	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	77.00	Equipment Rental
03/25/2013	263718	71098	WASH DEPOT XXV INC :DBA	72870	47160	0000	29.00	Materials
03/25/2013	263719	71475	YI, RAMON	72805	41960	0000	659.48	Travel
03/25/2013	263719	71475	YI, RAMON	72805	47200	0000	9.73	Office Supplies
03/25/2013	263720	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	372.00	Construction in Progress
03/25/2013	263720	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	6,417.00	Consulting Fees
03/26/2013	263550	67540	GIBSON, MILTON	72844	40435	0001	(154.00)	Retiree Benefits
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(49,904.92)	Accrued Employer Fica Tax
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(22,837.09)	Accrued Employer Fica Tax
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	15,164.35	ILA Road Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,626.83	ILA Road Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,001.01	ILA Road Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,278.75	ILA Road Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	41,371.32	ILA Road Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,126.53	ILA Road Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	10,466.32	ILA Road Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	2,117.25	ILA Road Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,624.81	ILA Road Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,329.30	ILA Road Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	38,077.90	ILA Vessel Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	8,372.72	ILA Vessel Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,345.75	ILA Vessel Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	63,868.73	ILA Vessel Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,153.14	ILA Vessel Activity
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,621.75	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	326.90	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,575.20	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	228.55	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,183.20	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,677.80	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	914.40	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,860.75	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,811.60	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,302.70	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	32.90	ILA Yard Services

03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	396.00	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,602.25	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	163.00	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,440.98	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,064.98	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	66.00	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,339.71	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,168.75	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,014.50	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,884.00	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	164.75	ILA Yard Services
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,166.00	ILA VacationTime
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	776.00	ILA VacationTime
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	634.50	ILA Non-Productive Labor
03/26/2013	263735	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	181.50	ILA Non-Productive Labor
03/26/2013	263737	66710	BLASTCO, INC.	72128	46460	0000	43,859.60	Mach & Equip Maint.-Contractor
03/26/2013	263738	66943	BURGOON COMPANY	72900	47160	0000	32.80	Materials
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	26,643.87	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,373.91	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	6,275.49	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,865.80	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	2,044.04	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	320.96	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	8,137.80	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	86,531.13	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	73,240.24	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	655.98	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	10,980.05	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	11.82	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,503.23	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,240.78	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	19,952.16	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,791.84	Utilities - Electricity
03/26/2013	263739	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	691.89	Utilities - Electricity
03/26/2013	263740	81062	CE SOLUTIONS	72140	41360	0000	3,220.00	Training Registration
03/26/2013	263741	67765	CHAMBERS, SPENCER D	72809	43770	0015	511.97	Fees & Services
03/26/2013	263742	65250	CITY OF HOUSTON	72888	43770	0000	132.12	Fees & Services
03/26/2013	263743	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,162.55	Telephone
03/26/2013	263744	80863	EMPLOYER FLEXIBLE	72844	47760	0000	1,773.27	Temporary Agency Labor
03/26/2013	263745	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	53,266.69	Construction in Progress
03/26/2013	263746	66214	GARCIA, MARCOS	72820	43811	0000	235.00	Professional License Fees
03/26/2013	263747	67540	GIBSON, MILTON	72844	40435	0001	154.00	Retiree Benefits
03/26/2013	263748	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	70.80	Vehicle Maintenance - P&S
03/26/2013	263748	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0345	149.67	Mach & Equip Maint.-P & S
03/26/2013	263748	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	50.70	Mach & Equip Maint.-P & S
03/26/2013	263749	66300	HVJ ASSOCIATES, INC.	72	13310	0000	925.00	Construction in Progress
03/26/2013	263750	66795	JOHNSON SUPPLY	72131	46410	0000	192.31	Building Maint. - P & S
03/26/2013	263750	66795	JOHNSON SUPPLY	72127	46410	0362	533.57	Building Maint. - P & S
03/26/2013	263751	66827	KEMPCO INSPECTION SERVICE	72128	43770	0000	1,800.00	Fees & Services
03/26/2013	263752	71295	KURTZ, RONALD P.	72865	43880	0000	5,600.00	Consulting Fees
03/26/2013	263753	67092	M SPACE HOLDINGS, LLC	72350	13310	0000	1,956.24	Construction in Progress
03/26/2013	263754	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	1,931.82	Accrued Employer Fica Tax
03/26/2013	263755	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	218.00	Medical Testing

03/26/2013	263756	72613	PERKINS & WILL-CRA L.P.	72	13310	0000	24,000.00	Construction in Progress
03/26/2013	263757	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	23,716.21	Mach & Equip Maint.-P & S
03/26/2013	263758	65744	SOARES, PAULO	72128	41960	0000	1,017.35	Travel
03/26/2013	263759	66019	SOLLIDAY, FONDA	72844	41365	0000	1,375.00	Seminar/Conf. Registration
03/26/2013	263759	66019	SOLLIDAY, FONDA	72844	41960	0000	308.46	Travel
03/26/2013	263760	70756	U.S. HEALTHWORKS MEDICAL GROUP	72129	40840	0000	15.00	Medical Testing
03/26/2013	263761	65615	VESCO ----- USE NEW # 71767	72131	47200	0000	711.14	Office Supplies
03/26/2013	263762	81123	VIP STAFFING	72844	47760	0000	1,321.26	Temporary Agency Labor
03/26/2013	263763	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	12,285.00	Construction in Progress
03/26/2013	263763	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	6,003.00	Consulting Fees
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72332	26500	0000	124,500.00	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72333	26500	0000	10,412.50	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72334	26500	0000	66,175.00	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72335	26500	0000	877,662.50	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72336	26500	0000	1,478,000.00	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72337	26500	0000	321,875.00	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72338	26500	0000	1,174,400.00	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72339	26500	0000	210,625.00	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72401	26500	0000	5,361,040.63	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72404	26500	0000	648,500.00	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72405	26500	0000	422,800.00	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72406	26500	0000	694,831.25	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72409	26500	0000	463,606.25	Accr Int Pay I & R Fund Bd
03/27/2013	263764	67245	THE BANK OF NEW YORK MELLON	72410	26500	0000	1,057,718.75	Accr Int Pay I & R Fund Bd
03/28/2013	263721	73473	BUSH, KANDIE	72	25350	0008	369.23	Accrued Employer Fica Tax
03/28/2013	263722	72229	CITIBANK CLIENT SERVICES	72	25350	0003	154,954.51	Accrued Employer Fica Tax
03/28/2013	263723	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	738.47	Accrued Employer Fica Tax
03/28/2013	263724	66345	I.L.A. C.O.P.E.	72	25350	0009	198.40	Accrued Employer Fica Tax
03/28/2013	263725	66468	INTERNAL REVENUE SERVICES	72	25350	0011	138.47	Accrued Employer Fica Tax
03/28/2013	263726	66468	INTERNAL REVENUE SERVICES	72	25350	0011	461.54	Accrued Employer Fica Tax
03/28/2013	263727	66468	INTERNAL REVENUE SERVICES	72	25350	0011	250.00	Accrued Employer Fica Tax
03/28/2013	263728	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	700.00	Accrued Employer Fica Tax
03/28/2013	263729	65959	PREPAID LEGAL SERVICES	72	25350	0013	183.52	Accrued Employer Fica Tax
03/28/2013	263730	70060	RACHEL MICHELLE AGUILERA	72	25350	0008	323.08	Accrued Employer Fica Tax
03/28/2013	263731	68235	STATE DISBURSEMENT UNIT	72	25350	0008	246.65	Accrued Employer Fica Tax
03/28/2013	263732	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
03/28/2013	263733	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,226.37	Accrued Employer Fica Tax
03/28/2013	263734	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,225.85	Accrued Employer Fica Tax
03/28/2013	263736	72229	CITIBANK CLIENT SERVICES	72	25350	0002	49,904.92	Accrued Employer Fica Tax
03/28/2013	263736	72229	CITIBANK CLIENT SERVICES	72	25350	0003	22,837.09	Accrued Employer Fica Tax
03/28/2013	263736	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	11,911.19	ILA Fica/Medicare Tax
03/28/2013	263736	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,925.90	ILA Fica/Medicare Tax
03/28/2013	263765	65347	ASHLEY, CAROLYN	72844	41960	0000	287.00	Travel
03/28/2013	263766	81149	CENTERPOINT ENERGY	72	13310	0000	50.00	Construction in Progress
03/28/2013	263767	72767	CITY OF HOUSTON	72100	44960	0000	123.68	Environmental Related Cost
03/28/2013	263768	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263769	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263770	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263771	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263772	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263773	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees

03/28/2013	263774	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263775	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263776	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263777	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263778	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263779	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263780	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263781	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263782	72767	CITY OF HOUSTON	72100	43810	0000	123.68	Constr Permits & License Fees
03/28/2013	263783	66448	DESSERT GALLERY BAKERY & CAFE	72820	42620	0000	367.50	Business Meals & Entertainment
03/28/2013	263784	66801	HARRIS, BARBARA A.	72820	43811	0000	235.00	Professional License Fees
03/28/2013	263785	70077	HAYNES AND BOONE LLP	72844	43770	0000	3,393.00	Fees & Services
03/28/2013	263786	70845	JIMENEZ, NOE	72900	41360	0000	200.00	Training Registration
03/28/2013	263787	81150	PALEY JR., FLOYD LUGENE	72900	43770	0000	60.00	Fees & Services
03/28/2013	263788	67869	REYNOLDS, BODIE S.	72900	43770	0000	129.75	Fees & Services
03/28/2013	263789	65171	WEST GROUP PAYMENT CENTER	72843	47160	0000	696.00	Materials
04/02/2013	261565	67987	TEX-AMERICAN RECYCLING INC.	72854	44960	0000	(2,112.86)	Environmental Related Cost
04/02/2013	263128	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	(595.00)	Training Registration
04/02/2013	263129	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	(595.00)	Training Registration
04/02/2013	263790	70327	KONECRANES HEAVY LIFTING CORPO	72350	13310	0000	5,863,442.00	Construction in Progress
04/02/2013	263807	70903	AS&G CLAIMS ADMINISTRATION INC	72	14140	0005	25,536.00	Deferred Loss Refunding 19
04/02/2013	263807	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0006	50,981.22	Deferred Loss Refunding 19
04/02/2013	263807	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	233,319.26	Deferred Loss Refunding 19
04/02/2013	263808	71101	3MB INTERIOR PLUS	72127	46410	0362	6,300.00	Building Maint. - P & S
04/02/2013	263809	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	20,264.00	Mach & Equip Maint.-P & S
04/02/2013	263809	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	5,160.00	Mach & Equip Maint.-P & S
04/02/2013	263809	67062	ADVANCED ELECTRONIC SERVICES	72115	47195	1100	3,164.00	Operations of Facilities-P&S
04/02/2013	263810	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0000	1,357.20	Travel
04/02/2013	263810	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0000	1,660.20	Travel
04/02/2013	263810	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0000	1,272.60	Travel
04/02/2013	263810	67114	AIRPLUS INTERNATIONAL, INC.	72815	41960	0000	1,242.60	Travel
04/02/2013	263810	67114	AIRPLUS INTERNATIONAL, INC.	72850	41960	0000	1,734.60	Travel
04/02/2013	263810	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0000	628.60	Travel
04/02/2013	263811	67722	ANIXTER INC.	72127	46440	0304	96,622.40	Mach & Equip Maint.-P & S
04/02/2013	263811	67722	ANIXTER INC.	72115	47195	1100	11,464.00	Operations of Facilities-P&S
04/02/2013	263812	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	3,091.64	Mach & Equip Maint.-P & S
04/02/2013	263813	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,982.84	Materials
04/02/2013	263814	65945	AT&T MOBILITY	72100	43200	0000	88.80	Telephone
04/02/2013	263814	65945	AT&T MOBILITY	72842	43200	0000	266.36	Telephone
04/02/2013	263814	65945	AT&T MOBILITY	72854	43200	0000	153.98	Telephone
04/02/2013	263815	72234	AWC, INC	72127	46440	0300	3,405.70	Mach & Equip Maint.-P & S
04/02/2013	263816	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	0000	5,930.00	Vehicle Maint-Contractor
04/02/2013	263817	65244	BISHOP LIFTING PRODUCTS INC.	72	25110	0001	487.28	Accounts Payable-General
04/02/2013	263817	65244	BISHOP LIFTING PRODUCTS INC.	72811	47160	0000	(243.64)	Materials
04/02/2013	263818	73172	BOBBY'S SHOP INC.	72900	46230	0000	4,315.96	Vehicle Maint-Contractor
04/02/2013	263819	65264	BOSWORTH PAPERS	72100	47160	0000	1,969.50	Materials
04/02/2013	263820	66943	BURGOON COMPANY	72131	41390	0000	19.20	Safety Equipment
04/02/2013	263820	66943	BURGOON COMPANY	72127	46410	0362	31.72	Building Maint. - P & S
04/02/2013	263820	66943	BURGOON COMPANY	72131	46440	0000	4,345.58	Mach & Equip Maint.-P & S
04/02/2013	263820	66943	BURGOON COMPANY	72131	46610	0000	293.52	Wharf Maintenance-P & S
04/02/2013	263820	66943	BURGOON COMPANY	72900	47160	0000	365.28	Materials
04/02/2013	263821	65740	CENTERPOINT ENERGY	72129	43161	0000	8,226.64	Utilities - Gas
04/02/2013	263822	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	806.00	Fees & Services

04/02/2013	263822	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	5,438.76	Fees & Services
04/02/2013	263822	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	46.00	Fees & Services
04/02/2013	263822	68195	CENTRAL DELIVERY SYSTEMS	72830	43770	0000	26.00	Fees & Services
04/02/2013	263822	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	80.00	Fees & Services
04/02/2013	263822	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	134.00	Fees & Services
04/02/2013	263822	68195	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	244.90	Fees & Services
04/02/2013	263822	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	811.50	Fees & Services
04/02/2013	263822	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	192.00	Fees & Services
04/02/2013	263823	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	2,981.20	Safety Equipment
04/02/2013	263824	65257	CITY OF LA PORTE	72128	43160	0000	127.68	Utilities - Water
04/02/2013	263825	65415	CITY OF MORGAN'S POINT	72128	43160	0000	56,380.82	Utilities - Water
04/02/2013	263826	66080	COASTAL PUMP SERVICES, INC.	72127	46510	0356	2,274.00	Maint to Other Than Eqp-Contra
04/02/2013	263827	72197	COASTAL WELDING SUPPLY INC	72131	45570	0000	743.60	Equipment Rental
04/02/2013	263827	72197	COASTAL WELDING SUPPLY INC	72129	46440	1057	170.00	Mach & Equip Maint.-P & S
04/02/2013	263827	72197	COASTAL WELDING SUPPLY INC	72131	46500	0000	2,800.76	Maint Other Than Eqp-P&S
04/02/2013	263828	65591	DINERS CLUB	72810	42620	0000	427.62	Business Meals & Entertainment
04/02/2013	263828	65591	DINERS CLUB	72845	47160	0000	440.08	Materials
04/02/2013	263829	72968	DOWLEY SECURITY SYSTEMS, INC.	72842	43812	6021	298,950.00	Software License Fees
04/02/2013	263830	65768	FEDERAL EXPRESS CORP.	72129	47210	0000	206.30	Postage
04/02/2013	263830	65768	FEDERAL EXPRESS CORP.	72811	47210	0000	26.02	Postage
04/02/2013	263830	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	74.08	Postage
04/02/2013	263830	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	13.20	Postage
04/02/2013	263830	65768	FEDERAL EXPRESS CORP.	72836	47210	0000	446.44	Postage
04/02/2013	263830	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	20.50	Postage
04/02/2013	263830	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	13.96	Postage
04/02/2013	263830	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	20.96	Postage
04/02/2013	263831	70902	G & K SERVICES, INC.	72127	41390	0000	1,480.08	Safety Equipment
04/02/2013	263831	70902	G & K SERVICES, INC.	72131	41390	0000	1,270.80	Safety Equipment
04/02/2013	263831	70902	G & K SERVICES, INC.	72900	41390	0000	730.16	Safety Equipment
04/02/2013	263832	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	945.00	Mach & Equip Maint.-P & S
04/02/2013	263832	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	3,049.68	Mach & Equip Maint.-P & S
04/02/2013	263833	73127	HR GREEN, INC.	72348	13310	0000	8,121.50	Construction in Progress
04/02/2013	263834	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46180	0000	2,378.96	Fuel
04/02/2013	263835	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	6,400.00	Fees & Services
04/02/2013	263835	66827	KEMPCO INSPECTION SERVICE	72900	43770	0000	2,000.00	Fees & Services
04/02/2013	263836	68062	LE TIGRE SOLUTIONS INC.	72	13310	0000	68,610.72	Construction in Progress
04/02/2013	263836	68062	LE TIGRE SOLUTIONS INC.	72842	47220	0000	2,280.20	Equipment Purchases Expensed
04/02/2013	263837	70503	MYTHICS	72842	43812	0000	304,240.00	Software License Fees
04/02/2013	263838	81111	RELADYNE, LLC	72127	46180	0000	47,213.80	Fuel
04/02/2013	263838	81111	RELADYNE, LLC	72900	46180	0000	34,679.56	Fuel
04/02/2013	263839	80974	STRUCTURAL CONCRETE SYSTEMS	72	13310	0000	209,484.12	Construction in Progress
04/02/2013	263840	67987	TEX-AMERICAN RECYCLING INC.	72854	44960	0000	4,225.72	Environmental Related Cost
04/02/2013	263841	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	1,190.00	Training Registration
04/02/2013	263842	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	1,190.00	Training Registration
04/02/2013	263843	65525	UNITED WELDING SUPPLIES	72900	47160	0000	265.86	Materials
04/02/2013	263844	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46440	0000	2,624.00	Mach & Equip Maint.-P & S
04/02/2013	263845	65595	XEROX CORPORATION	72842	45580	0000	23,832.32	Computer Hardware Lease Prgm
04/02/2013	263846	65922	XEROX CORPORATION	72811	45570	0000	676.74	Equipment Rental
04/02/2013	263846	65922	XEROX CORPORATION	72811	45575	0000	8,412.72	Office Equipment Rental
04/03/2013	263791	9343100	CLIFTON, JOHN D.	72844	40435	0001	399.84	Retiree Benefits
04/03/2013	263792	71820	COURTNEY, JAMES	72844	40435	0001	404.18	Retiree Benefits
04/03/2013	263793	66095	COUSINO, MAVIS L.	72844	40435	0001	584.22	Retiree Benefits
04/03/2013	263794	9360200	CRAWFORD, JACK E.	72844	40435	0001	426.00	Retiree Benefits

04/03/2013	263795	9471300	EVANS, DARRELL	72844	40435	0001	852.00	Retiree Benefits
04/03/2013	263796	65814	GALLOWAY, MAXINE	72844	40435	0001	828.00	Retiree Benefits
04/03/2013	263797	70009	JENNINGS, AL A	72844	40435	0001	154.00	Retiree Benefits
04/03/2013	263798	66303	JETER, SHERYL	72844	40435	0001	412.80	Retiree Benefits
04/03/2013	263799	66096	KELLER, HENRY R.	72844	40435	0001	827.56	Retiree Benefits
04/03/2013	263800	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	852.00	Retiree Benefits
04/03/2013	263801	66731	KLOK, INGER	72844	40435	0001	660.50	Retiree Benefits
04/03/2013	263802	70001	KRENEK, VICTOR	72844	40435	0001	708.60	Retiree Benefits
04/03/2013	263803	70069	MORRISON, ILA	72844	40435	0001	654.34	Retiree Benefits
04/03/2013	263804	70011	RAGLAND, DESSIE L.	72844	40435	0001	658.20	Retiree Benefits
04/03/2013	263805	67406	SHERMAN, MELANIE A.	72844	40435	0001	769.00	Retiree Benefits
04/03/2013	263806	9858400	SMITH, JO ANN	72844	40435	0001	3,109.20	Retiree Benefits
04/03/2013	263847	71540	A&L INDUSTRIAL SERVICES	72131	43770	0000	4,100.00	Fees & Services
04/03/2013	263848	81122	ACCURATE UTILITY SUPPLY, LLC	72115	47195	1100	29,944.60	Operations of Facilities-P&S
04/03/2013	263849	67468	ADOBE EQUIPMENT	72127	46440	0345	1,122.34	Mach & Equip Maint.-P & S
04/03/2013	263850	67467	ADOBE EQUIPMENT	72127	46440	0350	277.94	Mach & Equip Maint.-P & S
04/03/2013	263851	67188	ALTERNATOR & STARTER REBUILDER	72131	46460	0000	1,256.00	Mach & Equip Maint.-Contractor
04/03/2013	263852	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	979.90	Mach & Equip Maint.-P & S
04/03/2013	263853	72236	BAY AREA BODY SHOP	72128	46230	0352	2,821.60	Vehicle Maint-Contractor
04/03/2013	263854	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	631.08	Mach & Equip Maint.-P & S
04/03/2013	263855	66003	BEARCOM	72131	46460	1050	2,134.16	Mach & Equip Maint.-Contractor
04/03/2013	263856	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
04/03/2013	263856	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	328.00	Mach & Equip Maint.-Contractor
04/03/2013	263856	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	3,520.00	Mach & Equip Maint.-Contractor
04/03/2013	263856	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	40.00	Mach & Equip Maint.-Contractor
04/03/2013	263857	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	0000	28,851.04	Mach & Equip Maint.-P & S
04/03/2013	263857	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	32,999.28	Mach & Equip Maint.-P & S
04/03/2013	263858	65264	BOSWORTH PAPERS	72811	47160	0000	4,464.12	Materials
04/03/2013	263859	81152	BRYANT, KASEY	72859	43770	0000	259.50	Fees & Services
04/03/2013	263860	66943	BURGOON COMPANY	72127	46410	0362	137.98	Building Maint. - P & S
04/03/2013	263860	66943	BURGOON COMPANY	72127	46440	0315	1,381.44	Mach & Equip Maint.-P & S
04/03/2013	263860	66943	BURGOON COMPANY	72127	46610	0358	877.72	Wharf Maintenance-P & S
04/03/2013	263861	80921	CANON SOLUTIONS AMERICA, INC.	72811	45570	0000	1,218.00	Equipment Rental
04/03/2013	263862	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	9,737.48	Mach & Equip Maint.-P & S
04/03/2013	263863	67717	CARROLL, BRYAN W.	72127	43811	0000	138.00	Professional License Fees
04/03/2013	263864	70866	CDW GOVERNMENT LLC	72842	47160	0000	624.78	Materials
04/03/2013	263865	71097	CITY SUPPLY CO	72105	46500	0000	67.14	Maint Other Than Eqp-P&S
04/03/2013	263866	70147	COLLINS JR., SAMUEL L.	72127	43811	0000	100.00	Professional License Fees
04/03/2013	263867	65487	COX HARDWARE & LUMBER	72870	46410	0000	60.28	Building Maint. - P & S
04/03/2013	263868	71038	ELFSTROM, JOHN	72127	43811	0000	70.00	Professional License Fees
04/03/2013	263869	80863	EMPLOYER FLEXIBLE	72128	47760	0000	2,041.60	Temporary Agency Labor
04/03/2013	263870	65822	FREEPOR AUTO SUPPLY	72900	46220	0000	86.92	Vehicle Maintenance - P&S
04/03/2013	263870	65822	FREEPOR AUTO SUPPLY	72900	47160	0000	120.48	Materials
04/03/2013	263871	65832	FUSECO INC.	72127	46440	0300	427.20	Mach & Equip Maint.-P & S
04/03/2013	263872	68574	GENESIS BCS	72870	43200	0000	440.00	Telephone
04/03/2013	263873	94	GULF COAST RAIL DISTRICT	72813	43880	0000	48,000.00	Consulting Fees
04/03/2013	263874	72644	HARRIS COUNTY TOLL ROAD AUTHOR	72128	43820	0000	75.50	Judgments And Settlements
04/03/2013	263875	65327	HARRIS COUNTY TREASURER	72833	43770	0000	26,128.14	Fees & Services
04/03/2013	263876	66211	HOUSTON EQUIPMENT COMPANY	72900	46500	0000	725.00	Maint Other Than Eqp-P&S
04/03/2013	263877	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	199.16	Vehicle Maintenance - P&S
04/03/2013	263877	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0346	58.36	Mach & Equip Maint.-P & S
04/03/2013	263878	66795	JOHNSON SUPPLY	72131	46410	0000	510.80	Building Maint. - P & S
04/03/2013	263878	66795	JOHNSON SUPPLY	72900	46410	0000	48.52	Building Maint. - P & S

04/03/2013	263878	66795	JOHNSON SUPPLY	72900	46440	0000	712.80	Mach & Equip Maint.-P & S
04/03/2013	263879	70249	MBM FINANCIAL INTERESTS, L.P.	72	25110	0001	113.36	Accounts Payable-General
04/03/2013	263879	70249	MBM FINANCIAL INTERESTS, L.P.	72848	45570	0000	(56.68)	Equipment Rental
04/03/2013	263880	80918	MEADOR STAFFING SERVICES	72129	47760	0000	5,247.78	Temporary Agency Labor
04/03/2013	263881	66206	MICHAELINE'S CATERING	72810	42620	0000	650.00	Business Meals & Entertainment
04/03/2013	263882	9751500	MILLER, ELIZABETH	72844	40435	0001	180.00	Retiree Benefits
04/03/2013	263883	67446	MONUMENT CHEVROLET	72127	46220	0352	1,104.80	Vehicle Maintenance - P&S
04/03/2013	263884	9751300	MORICCA, JOSEPH	72844	40435	0001	200.00	Retiree Benefits
04/03/2013	263885	68526	OZARKA NATURAL SPRING WATER	72111	43770	0000	34.44	Fees & Services
04/03/2013	263886	81154	PETER, ELMONA B.	72128	43770	0000	259.50	Fees & Services
04/03/2013	263887	70581	PLEASING PLANTS, INC.	72888	43770	0000	584.00	Fees & Services
04/03/2013	263888	72618	PORT A SAN LTD	72100	45570	0000	128.16	Equipment Rental
04/03/2013	263889	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46410	0362	870.00	Building Maint. - P & S
04/03/2013	263890	65843	RION N. HART, PH. D.	72870	40840	0000	400.00	Medical Testing
04/03/2013	263891	71172	SIGN-UPS AND BANNERS CORPORATI	72131	41390	0000	468.00	Safety Equipment
04/03/2013	263892	71280	SPECIALTY BINDERY AND PRINTING	72810	47160	0000	600.00	Materials
04/03/2013	263893	71519	TANNER, ROBERT DEANE	72815	43811	0000	1,117.00	Professional License Fees
04/03/2013	263894	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	5,012.88	Materials
04/03/2013	263895	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	558.32	Materials
04/03/2013	263896	71472	THE EDITING COMPANY	72128	41390	0000	105.00	Safety Equipment
04/03/2013	263896	71472	THE EDITING COMPANY	72129	41390	0000	105.00	Safety Equipment
04/03/2013	263897	81123	VIP STAFFING	72128	47760	0000	3,217.56	Temporary Agency Labor
04/03/2013	263898	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46220	0352	350.00	Vehicle Maintenance - P&S
04/03/2013	263899	65259	WISNOSKI, BOBBY D.	72127	43811	0000	822.00	Professional License Fees
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(99,444.76)	Accrued Employer Fica Tax
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(47,155.00)	Accrued Employer Fica Tax
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	22,697.52	ILA Road Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,002.00	ILA Road Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	10,016.96	ILA Road Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	89,554.38	ILA Road Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,678.26	ILA Road Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	21,265.14	ILA Road Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,645.50	ILA Road Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	64,404.56	ILA Road Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	10,242.20	ILA Road Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	29,348.00	ILA Empty Yard Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,065.12	ILA Vessel Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	113,314.64	ILA Vessel Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,677.54	ILA Vessel Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,808.28	ILA Vessel Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	92,517.06	ILA Vessel Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,406.72	ILA Vessel Activity
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,180.00	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	653.00	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	6,361.00	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	7,830.20	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,820.80	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,358.90	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,334.20	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,920.20	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,228.90	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,207.50	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	388.00	ILA Yard Services

04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,834.72	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,905.20	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	397.00	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,477.02	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,719.10	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,870.60	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	5,512.24	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	842.80	ILA Yard Services
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,556.80	ILA VacationTime
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,040.00	ILA VacationTime
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	520.00	ILA Funeral Time
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	403.50	ILA Training
04/03/2013	263900	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	396.00	ILA Non-Productive Labor
04/03/2013	263910	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	521,366.30	ILA Employee Benefit Contribut
04/03/2013	263910	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	357,861.14	ILA Employee Benefit Contribut
04/04/2013	263911	81160	ALLIANCE MEETING & CONFERENCE	72818	42820	0000	5,710.00	Educational Sponsorships
04/04/2013	263912	66342	ARIAS, RICARDO	72	11630	0000	3,860.00	Empl Expense And Travel Ad
04/04/2013	263913	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	449.42	Employee Benefits Payable
04/04/2013	263913	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	40,843.84	Employee Benefits Payable
04/04/2013	263914	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	493.42	Employee Benefits Payable
04/04/2013	263914	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	48,640.20	Employee Benefits Payable
04/04/2013	263915	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	30,507.84	Employee Benefits Payable
04/04/2013	263916	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	435.20	Employee Benefits Payable
04/04/2013	263917	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	19,856.36	Employee Benefits Payable
04/04/2013	263918	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0315	5,300.06	Mach & Equip Maint.-Contractor
04/04/2013	263919	81159	AMERICAN INSTITUTE OF STEEL	72820	42610	0000	270.00	Dues & Memberships
04/04/2013	263920	66151	AT&T	72128	43200	0000	15,332.72	Telephone
04/04/2013	263921	65945	AT&T MOBILITY	72100	43200	0000	167.20	Telephone
04/04/2013	263921	65945	AT&T MOBILITY	72128	43200	0000	176.82	Telephone
04/04/2013	263921	65945	AT&T MOBILITY	72129	43200	0000	157.16	Telephone
04/04/2013	263921	65945	AT&T MOBILITY	72140	43200	0000	312.84	Telephone
04/04/2013	263921	65945	AT&T MOBILITY	72810	43200	0000	263.46	Telephone
04/04/2013	263921	65945	AT&T MOBILITY	72815	43200	0000	134.32	Telephone
04/04/2013	263921	65945	AT&T MOBILITY	72820	43200	0000	134.32	Telephone
04/04/2013	263921	65945	AT&T MOBILITY	72870	43200	0000	156.42	Telephone
04/04/2013	263921	65945	AT&T MOBILITY	72900	43200	0000	134.60	Telephone
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	54,083.94	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	2,752.34	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	11,889.64	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	7,138.46	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	4,023.70	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	631.40	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	13,365.86	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	135,566.04	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	120,292.66	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	1,069.84	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	10,342.80	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	23.64	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	11,115.56	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	2,407.08	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	36,139.24	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	5,700.16	Utilities - Electricity
04/04/2013	263922	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	1,573.74	Utilities - Electricity

04/04/2013	263923	65740	CENTERPOINT ENERGY	72100	43161	0000	17.66	Utilities - Gas
04/04/2013	263923	65740	CENTERPOINT ENERGY	72111	43161	0000	332.60	Utilities - Gas
04/04/2013	263923	65740	CENTERPOINT ENERGY	72115	43161	0000	3,320.16	Utilities - Gas
04/04/2013	263923	65740	CENTERPOINT ENERGY	72128	43161	0000	3,330.36	Utilities - Gas
04/04/2013	263923	65740	CENTERPOINT ENERGY	72888	43161	0000	566.64	Utilities - Gas
04/04/2013	263923	65740	CENTERPOINT ENERGY	72900	43161	0000	4,894.14	Utilities - Gas
04/04/2013	263924	65403	CITY OF GALENA PARK	72103	43160	0000	2,092.76	Utilities - Water
04/04/2013	263924	65403	CITY OF GALENA PARK	72105	43160	0000	320.00	Utilities - Water
04/04/2013	263925	65411	CITY OF HOUSTON	72	13310	0000	110.00	Construction in Progress
04/04/2013	263926	66080	COASTAL PUMP SERVICES, INC.	72131	46460	0000	6,902.00	Mach & Equip Maint.-Contractor
04/04/2013	263927	67870	COMPTON, RON L.	72820	43811	0000	380.00	Professional License Fees
04/04/2013	263928	66104	DEISCH, SHANNA	72128	43811	0000	300.00	Professional License Fees
04/04/2013	263929	81158	FIRE TRAINING SPECIALISTS, LLC	72140	41360	0000	4,000.00	Training Registration
04/04/2013	263930	66723	FUGRO CONSULTANTS INC	72350	13310	0000	113,853.02	Construction in Progress
04/04/2013	263931	70727	GOLDSHIRE DEVELOPERS LLC	72	13310	0000	334,116.00	Construction in Progress
04/04/2013	263932	66954	GONZALEZ, PEDRO	72806	43811	0000	470.00	Professional License Fees
04/04/2013	263933	65319	GOVERNMENT FINANCE OFFICERS	72846	41360	0000	340.00	Training Registration
04/04/2013	263933	65319	GOVERNMENT FINANCE OFFICERS	72848	41360	0000	170.00	Training Registration
04/04/2013	263933	65319	GOVERNMENT FINANCE OFFICERS	72892	41360	0000	170.00	Training Registration
04/04/2013	263934	65328	HARRIS COUNTY TREASURER	72	25120	0017	16,200.00	Other Payables
04/04/2013	263934	65328	HARRIS COUNTY TREASURER	72846	43770	0000	32,155.40	Fees & Services
04/04/2013	263935	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	4,198.06	Mach & Equip Maint.-P & S
04/04/2013	263936	71295	KURTZ, RONALD P.	72865	43880	0000	5,250.00	Consulting Fees
04/04/2013	263937	66935	METLIFE	72	25130	0000	39,658.24	Dental Insurance Payable
04/04/2013	263938	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	44,810.80	Employee Benefits Payable
04/04/2013	263938	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	24,706.60	Employee Benefits Payable
04/04/2013	263939	66526	MOTOROLA SOLUTIONS, INC.	72127	43770	0000	79,404.00	Fees & Services
04/04/2013	263940	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	6,438,626.86	Prepaid Insurance
04/04/2013	263941	65874	NAVIS LLC	72	13310	0000	34,650.00	Construction in Progress
04/04/2013	263941	65874	NAVIS LLC	72	13310	0000	39,812.50	Construction in Progress
04/04/2013	263942	68221	NBG CONSTRUCTORS INC.	72	13310	0000	1,555,463.48	Construction in Progress
04/04/2013	263943	71874	NORTHSTAR INDUSTRIES	72127	43770	0000	6,457.94	Fees & Services
04/04/2013	263943	71874	NORTHSTAR INDUSTRIES	72131	43770	0000	7,941.62	Fees & Services
04/04/2013	263943	71874	NORTHSTAR INDUSTRIES	72127	46460	0300	6,041.54	Mach & Equip Maint.-Contractor
04/04/2013	263943	71874	NORTHSTAR INDUSTRIES	72127	46460	0303	4,932.28	Mach & Equip Maint.-Contractor
04/04/2013	263944	66112	O'REILLY AUTO PARTS	72127	46220	0352	788.50	Vehicle Maintenance - P&S
04/04/2013	263944	66112	O'REILLY AUTO PARTS	72127	46440	0345	19.16	Mach & Equip Maint.-P & S
04/04/2013	263944	66112	O'REILLY AUTO PARTS	72127	46440	0351	194.02	Mach & Equip Maint.-P & S
04/04/2013	263944	66112	O'REILLY AUTO PARTS	72127	46500	0349	1,249.56	Maint Other Than Eqp-P&S
04/04/2013	263944	66112	O'REILLY AUTO PARTS	72140	47160	0004	85.90	Materials
04/04/2013	263945	65656	PINTSCH BUBENZER USA	72127	46440	0315	36,374.04	Mach & Equip Maint.-P & S
04/04/2013	263946	65996	PSION TEKLOGIX CORPORATION	72128	43770	0000	1,810.00	Fees & Services
04/04/2013	263946	65996	PSION TEKLOGIX CORPORATION	72127	46460	0315	3,030.00	Mach & Equip Maint.-Contractor
04/04/2013	263947	81111	RELADYNE, LLC	72127	46180	0000	120,884.30	Fuel
04/04/2013	263948	73107	SNI COMPANIES	72842	47760	0000	10,925.20	Temporary Agency Labor
04/04/2013	263949	66422	SPORTS PRODUCTIONS	72818	42820	0000	617.00	Educational Sponsorships
04/04/2013	263950	70429	STAR	72848	45570	0000	10,445.26	Equipment Rental
04/04/2013	263951	65060	SUPPLEMENTAL WAGE FUND	72128	40600	0000	4,982.00	ILA Employee Benefit Contribut
04/04/2013	263951	65060	SUPPLEMENTAL WAGE FUND	72129	40600	0000	3,419.60	ILA Employee Benefit Contribut
04/04/2013	263952	65599	UNUM LIFE INSURANCE COMPANY	72	25390	0013	1,759.60	Colonial Insurance - ACH Acct
04/04/2013	263953	65661	USHER, MICHAEL	72876	41960	0000	2,252.48	Travel
04/04/2013	263954	66527	VISION SERVICE PLAN	72	25390	0006	16,566.44	Colonial Insurance - ACH Acct
04/04/2013	263955	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	13,000.00	Fees & Services

04/04/2013	263955	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	13,000.00	Fees & Services
04/05/2013	263901	72229	CITIBANK CLIENT SERVICES	72	25350	0002	99,444.76	Accrued Employer Fica Tax
04/05/2013	263901	72229	CITIBANK CLIENT SERVICES	72	25350	0003	47,155.00	Accrued Employer Fica Tax
04/05/2013	263901	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	27,978.20	ILA Fica/Medicare Tax
04/05/2013	263901	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	19,176.80	ILA Fica/Medicare Tax
04/05/2013	263902	72229	CITIBANK CLIENT SERVICES	72	25350	0003	596,248.96	Accrued Employer Fica Tax
04/05/2013	263903	66031	I.L.A. LOCAL 154	72	25350	0009	310.72	Accrued Employer Fica Tax
04/05/2013	263904	66468	INTERNAL REVENUE SERVICES	72	25350	0011	1,008.00	Accrued Employer Fica Tax
04/05/2013	263905	66468	INTERNAL REVENUE SERVICES	72	25350	0011	808.00	Accrued Employer Fica Tax
04/05/2013	263906	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	3,051.56	Accrued Employer Fica Tax
04/05/2013	263907	65959	PREPAID LEGAL SERVICES	72	25350	0013	398.32	Accrued Employer Fica Tax
04/05/2013	263908	70562	TG	72	25350	0010	650.28	Accrued Employer Fica Tax
04/05/2013	263909	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	3,390.34	Accrued Employer Fica Tax
04/05/2013	263956	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	2,690.00	Mach & Equip Maint.-P & S
04/05/2013	263957	73187	AMAZON.COM LLC	72844	47160	0000	582.88	Materials
04/05/2013	263958	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	360.00	Mach & Equip Maint.-Contractor
04/05/2013	263958	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	280.00	Mach & Equip Maint.-Contractor
04/05/2013	263958	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	58.00	Mach & Equip Maint.-Contractor
04/05/2013	263958	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	3,480.00	Mach & Equip Maint.-Contractor
04/05/2013	263959	65263	BOSWORTH PAPERS	72811	47160	0000	487.28	Materials
04/05/2013	263960	70690	BUSH, MATTHEW GEORGE	72900	43811	0000	70.00	Professional License Fees
04/05/2013	263961	80921	CANON SOLUTIONS AMERICA, INC.	72811	45570	0000	5,779.96	Equipment Rental
04/05/2013	263962	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41380	0000	141.72	Safety Training Registration
04/05/2013	263962	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	138.54	Safety Equipment
04/05/2013	263963	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	3,247.36	Maint Other Than Eqp-P&S
04/05/2013	263964	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	1,054.80	Road Maintenance- P & S
04/05/2013	263965	66888	F M W DISTRIBUTORS, INC.	72131	46410	0000	4,240.00	Building Maint. - P & S
04/05/2013	263965	66888	F M W DISTRIBUTORS, INC.	72127	46440	0315	1,120.00	Mach & Equip Maint.-P & S
04/05/2013	263965	66888	F M W DISTRIBUTORS, INC.	72127	46500	0349	8,724.00	Maint Other Than Eqp-P&S
04/05/2013	263965	66888	F M W DISTRIBUTORS, INC.	72115	47195	1100	2,350.00	Operations of Facilities-P&S
04/05/2013	263966	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	25.70	Postage
04/05/2013	263966	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	15.08	Postage
04/05/2013	263966	65768	FEDERAL EXPRESS CORP.	72845	47210	0000	9.98	Postage
04/05/2013	263967	70902	G & K SERVICES, INC.	72127	41390	0000	740.04	Safety Equipment
04/05/2013	263967	70902	G & K SERVICES, INC.	72131	41390	0000	635.40	Safety Equipment
04/05/2013	263967	70902	G & K SERVICES, INC.	72900	41390	0000	365.08	Safety Equipment
04/05/2013	263968	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	5,009.12	Mach & Equip Maint.-P & S
04/05/2013	263969	65092	HEARST NEWSPAPER PARTNERSHIP	72145	42560	0000	680.32	Advertising Media
04/05/2013	263970	81002	HOUSTON CHEM SAFE INC.	72127	46440	0315	23,174.80	Mach & Equip Maint.-P & S
04/05/2013	263971	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	95.94	Vehicle Maintenance - P&S
04/05/2013	263972	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0310	870.00	Mach & Equip Maint.-Contractor
04/05/2013	263973	66795	JOHNSON SUPPLY	72131	46410	0000	63.42	Building Maint. - P & S
04/05/2013	263973	66795	JOHNSON SUPPLY	72127	46410	0362	2,473.96	Building Maint. - P & S
04/05/2013	263974	81068	LAIRD PLASTICS	72127	46440	0300	125.76	Mach & Equip Maint.-P & S
04/05/2013	263974	81068	LAIRD PLASTICS	72127	46440	0315	125.76	Mach & Equip Maint.-P & S
04/05/2013	263975	65390	M & D DISTRIBUTORS	72127	46440	0315	2,219.60	Mach & Equip Maint.-P & S
04/05/2013	263976	68267	MARFRAN CLEANING LLC	72127	43770	0000	2,000.00	Fees & Services
04/05/2013	263976	68267	MARFRAN CLEANING LLC	72131	43770	0000	6,420.00	Fees & Services
04/05/2013	263976	68267	MARFRAN CLEANING LLC	72115	46420	0000	1,230.00	Building Maint.-Contractor
04/05/2013	263977	72732	MEN IN BLACK PEST CONTROL, INC	72131	43770	0000	576.92	Fees & Services
04/05/2013	263978	70336	MILESTONE SUPPLY INC.	72127	46440	0300	12,708.40	Mach & Equip Maint.-P & S
04/05/2013	263979	67446	MONUMENT CHEVROLET	72127	46220	0352	58.68	Vehicle Maintenance - P&S
04/05/2013	263980	80922	NORTHLINE INDUSTRIAL, INC.	72127	46440	0315	5,700.00	Mach & Equip Maint.-P & S

04/05/2013	263981	70121	OCCUPATIONAL HEALTH CENTER OF	72846	40840	0000	85.00	Medical Testing
04/05/2013	263981	70121	OCCUPATIONAL HEALTH CENTER OF	72850	40840	0000	85.00	Medical Testing
04/05/2013	263981	70121	OCCUPATIONAL HEALTH CENTER OF	72859	40840	0000	170.00	Medical Testing
04/05/2013	263982	68526	OZARKA NATURAL SPRING WATER	72127	43770	0000	309.78	Fees & Services
04/05/2013	263982	68526	OZARKA NATURAL SPRING WATER	72131	43770	0000	202.62	Fees & Services
04/05/2013	263983	66645	RICO ELEVATORS, INC	72127	46460	0303	825.00	Mach & Equip Maint.-Contractor
04/05/2013	263984	81001	SAFEWAY SIGN COMPANY	72128	47160	0000	941.80	Materials
04/05/2013	263985	65036	SAM'S CLUB DIRECT	72888	47160	0457	107.84	Materials
04/05/2013	263986	70244	SATCO SUPPLY	72127	46500	0349	359.40	Maint Other Than Eqp-P&S
04/05/2013	263987	67412	SOUTHWEST GALVANIZING INC.	72131	46460	0000	649.00	Mach & Equip Maint.-Contractor
04/05/2013	263988	65652	STANLEY SECURITY SOLUTIONS INC	72127	46510	0349	244.42	Maint to Other Than Eqp-Contra
04/05/2013	263989	67264	SUNBELT RENTALS, INC.	72127	45570	0000	5,584.64	Equipment Rental
04/05/2013	263990	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	704.28	Materials
04/05/2013	263991	66899	TEXAS PLUMBING SUPPLY	72127	46500	0356	189.80	Maint Other Than Eqp-P&S
04/05/2013	263991	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	4,213.60	Maint Other Than Eqp-P&S
04/05/2013	263992	66063	TOYOTALIFT OF HOUSTON	72127	46440	0347	72.84	Mach & Equip Maint.-P & S
04/05/2013	263993	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46340	0365	194.00	Gen Cleanup/Grass Cntrl-P&S
04/05/2013	263993	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46500	0349	3,232.80	Maint Other Than Eqp-P&S
04/05/2013	263994	65125	TURTLE & HUGHES INC	72128	46440	0000	4,897.62	Mach & Equip Maint.-P & S
04/05/2013	263995	66440	YE OLE PRINTERY INC.	72128	47200	0000	96.00	Office Supplies
04/05/2013	263995	66440	YE OLE PRINTERY INC.	72140	47200	0000	76.00	Office Supplies
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(116,600.28)	Accrued Employer Fica Tax
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(50,506.98)	Accrued Employer Fica Tax
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	25,703.70	ILA Road Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	17,391.02	ILA Road Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,840.00	ILA Road Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,901.70	ILA Road Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	75,374.46	ILA Road Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,383.86	ILA Road Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	15,943.12	ILA Road Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,278.00	ILA Road Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	51,193.00	ILA Road Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	9,595.20	ILA Road Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,675.12	ILA Vessel Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	143,669.68	ILA Vessel Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	24,310.16	ILA Vessel Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,977.00	ILA Vessel Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	119,707.60	ILA Vessel Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,600.74	ILA Vessel Activity
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,610.00	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	847.40	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	5,672.10	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	1,232.20	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,066.12	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,809.60	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,017.00	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,211.60	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,768.20	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,434.40	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,950.00	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	845.00	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,761.72	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	5,204.30	ILA Yard Services

04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	256.10	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,704.32	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,613.00	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,541.00	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,961.10	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	130.50	ILA Yard Services
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,596.80	ILA VacationTime
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,568.00	ILA VacationTime
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	27,745.60	ILA Holiday Time
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	16,279.20	ILA Holiday Time
04/09/2013	263996	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,848.50	ILA Non-Productive Labor
04/10/2013	264012	65654	USAED, GALVESTON	72145	43770	0000	120,000.00	Fees & Services
04/10/2013	264013	67952	ABB, INC.	72131	46440	0000	10,236.00	Mach & Equip Maint.-P & S
04/10/2013	264014	81181	ACCOUNTEMPS	72846	47760	0000	2,593.94	Temporary Agency Labor
04/10/2013	264015	81160	ALLIANCE MEETING & CONFERENCE	72818	42820	0000	1,408.50	Educational Sponsorships
04/10/2013	264016	67722	ANIXTER INC.	72127	46440	0300	37,974.00	Mach & Equip Maint.-P & S
04/10/2013	264016	67722	ANIXTER INC.	72127	46440	0315	37,974.00	Mach & Equip Maint.-P & S
04/10/2013	264017	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72900	46410	0000	9,965.80	Building Maint. - P & S
04/10/2013	264017	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	53.28	Mach & Equip Maint.-P & S
04/10/2013	264018	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	35,179.82	Maint Other Than Eqp-P&S
04/10/2013	264019	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	15,745.92	Mach & Equip Maint.-P & S
04/10/2013	264019	65244	BISHOP LIFTING PRODUCTS INC.	72127	46460	0307	80.00	Mach & Equip Maint.-Contractor
04/10/2013	264020	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	2,669.70	Mach & Equip Maint.-P & S
04/10/2013	264021	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	9,735.74	Utilities - Electricity
04/10/2013	264022	70866	CDW GOVERNMENT LLC	72379	13310	0000	672.56	Construction in Progress
04/10/2013	264022	70866	CDW GOVERNMENT LLC	72140	47220	0000	3,326.52	Equipment Purchases Expensed
04/10/2013	264023	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	5,202.76	Fees & Services
04/10/2013	264024	65410	CITY OF HOUSTON	72100	43160	0000	43,113.88	Utilities - Water
04/10/2013	264024	65410	CITY OF HOUSTON	72101	43160	0000	6,105.64	Utilities - Water
04/10/2013	264024	65410	CITY OF HOUSTON	72107	43160	0000	3,346.04	Utilities - Water
04/10/2013	264024	65410	CITY OF HOUSTON	72111	43160	0000	4,242.12	Utilities - Water
04/10/2013	264024	65410	CITY OF HOUSTON	72111	46160	0000	145.84	Inter Department Labor
04/10/2013	264025	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	3,656.00	Utilities - Water
04/10/2013	264025	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	11,404.84	Utilities - Water
04/10/2013	264026	72192	CONDUCTIX-WAMPFLER	72131	46440	0000	24,312.76	Mach & Equip Maint.-P & S
04/10/2013	264027	67408	CRK INC.	72	13310	0000	15,600.00	Construction in Progress
04/10/2013	264027	67408	CRK INC.	72129	46500	0000	3,900.00	Maint Other Than Eqp-P&S
04/10/2013	264028	70308	DAVIS, KENNETH R.	72900	42710	0000	1,000.00	Employee Special Events
04/10/2013	264029	66104	DEISCH, SHANNA	72127	43810	0000	37.32	Constr Permits & License Fees
04/10/2013	264030	66426	DEUTSCHE BANK TRUST COMPANY	72805	43760	0000	3,333.32	Bank Fees & Services
04/10/2013	264031	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	8,193.86	Mach & Equip Maint.-P & S
04/10/2013	264032	67208	GULF COAST WASTE DISPOSAL	72131	44980	0000	2,710.70	Enviro Products-Supply & Svcs
04/10/2013	264033	71675	HANCOCK FIRM LLC, THE	72107	43770	0000	24,000.00	Fees & Services
04/10/2013	264034	65104	HEIDT, THOMAS	72809	41360	0000	40.00	Training Registration
04/10/2013	264034	65104	HEIDT, THOMAS	72809	42620	0000	603.16	Business Meals & Entertainment
04/10/2013	264035	71922	HUMBLE ELEVATOR SERVICE INC	72131	46460	0000	2,220.00	Mach & Equip Maint.-Contractor
04/10/2013	264036	72239	INTERNATIONAL PROMOTIONAL IDEA	72806	42820	0000	1,602.00	Educational Sponsorships
04/10/2013	264037	71130	JAM EQUIPMENT SALES/SERVICES L	72131	46500	0000	22,368.00	Maint Other Than Eqp-P&S
04/10/2013	264038	66604	LOCKRIDGE PACKAGING, LLC	72127	47160	0000	4,404.00	Materials
04/10/2013	264038	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	173.60	Materials
04/10/2013	264038	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	5,406.72	Materials
04/10/2013	264039	80918	MEADOR STAFFING SERVICES	72129	47760	0000	6,047.92	Temporary Agency Labor
04/10/2013	264040	72823	NATIONAL TOOL WAREHOUSE	72	25110	0001	(2,051.60)	Accounts Payable-General

04/10/2013	264040	72823	NATIONAL TOOL WAREHOUSE	72127	46440	0315	2,051.60	Mach & Equip Maint.-P & S
04/10/2013	264040	72823	NATIONAL TOOL WAREHOUSE	72128	46500	0349	2,051.60	Maint Other Than Eqp-P&S
04/10/2013	264041	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	3,748.94	Accrued Employer Fica Tax
04/10/2013	264042	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	536.48	Accrued Employer Fica Tax
04/10/2013	264043	65874	NAVIS LLC	72	13310	0000	12,250.00	Construction in Progress
04/10/2013	264044	81111	RELADYNE, LLC	72131	46180	0000	259,330.26	Fuel
04/10/2013	264045	70161	REYNOLDS, QUINTIN	72127	41960	0000	129.30	Travel
04/10/2013	264045	70161	REYNOLDS, QUINTIN	72127	47160	0000	23.80	Materials
04/10/2013	264046	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	4,137.24	Mach & Equip Maint.-P & S
04/10/2013	264047	67753	SCHAEFER, THOMAS W.	72127	43811	0000	70.00	Professional License Fees
04/10/2013	264048	66690	SOUTHERN TIRE MART	72900	46220	0000	2,848.00	Vehicle Maintenance - P&S
04/10/2013	264049	67710	T & K'S MOBILE DETAILING & PRE	72888	43770	0000	1,370.00	Fees & Services
04/10/2013	264050	65150	UNIVERSITY OF HOUSTON	72806	45570	0000	600.00	Equipment Rental
04/10/2013	264051	81123	VIP STAFFING	72128	47760	0000	4,944.50	Temporary Agency Labor
04/10/2013	264052	71878	WOODRING, MARCUS	72871	41960	0000	1,065.20	Travel
04/10/2013	264053	65177	A C COLLINS FORD, INC.	72900	46220	0000	566.80	Vehicle Maintenance - P&S
04/10/2013	264054	71990	ACTION GLASS	72127	43820	0000	410.00	Judgments And Settlements
04/10/2013	264055	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	47160	0457	658.40	Materials
04/10/2013	264056	65790	AMERICAN ASSOCIATION OF PORT	72871	41360	0000	2,150.00	Training Registration
04/10/2013	264057	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	360.10	Expense-Closed Damage Clai
04/10/2013	264058	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	1,145.56	Mach & Equip Maint.-P & S
04/10/2013	264059	65229	BIG Z LUMBER COMPANY	72	25110	0010	723.00	Accounts Payable-General
04/10/2013	264059	65229	BIG Z LUMBER COMPANY	72900	47160	0000	2,530.88	Materials
04/10/2013	264060	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	411.70	Mach & Equip Maint.-P & S
04/10/2013	264061	66943	BURGOON COMPANY	72900	46340	0000	207.60	Gen Cleanup/Grass Cntrl-P&S
04/10/2013	264061	66943	BURGOON COMPANY	72131	46440	0000	1,095.24	Mach & Equip Maint.-P & S
04/10/2013	264061	66943	BURGOON COMPANY	72900	46440	0000	368.72	Mach & Equip Maint.-P & S
04/10/2013	264061	66943	BURGOON COMPANY	72100	47160	0000	63.96	Materials
04/10/2013	264061	66943	BURGOON COMPANY	72900	47160	0000	786.40	Materials
04/10/2013	264062	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	849.28	Building Maint. - P & S
04/10/2013	264063	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	678.94	Safety Equipment
04/10/2013	264064	71097	CITY SUPPLY CO	72870	46410	0000	122.68	Building Maint. - P & S
04/10/2013	264065	65487	COX HARDWARE & LUMBER	72900	46410	0000	83.48	Building Maint. - P & S
04/10/2013	264066	65276	DEER PARK LUMBER CO	72131	46440	0000	2,548.24	Mach & Equip Maint.-P & S
04/10/2013	264067	71843	DOLPHIN	72131	46460	0000	2,236.00	Mach & Equip Maint.-Contractor
04/10/2013	264068	66624	DOW PIPE & FENCE SUPPLY COMPAN	72	25110	0001	(672.40)	Accounts Payable-General
04/10/2013	264068	66624	DOW PIPE & FENCE SUPPLY COMPAN	72	25110	0006	672.40	Accounts Payable-General
04/10/2013	264069	66169	EAST FREEWAY CHEVRON	72900	46220	0000	286.00	Vehicle Maintenance - P&S
04/10/2013	264070	72785	ELIZABETH INDUSTRIAL	72127	46500	0349	1,545.00	Maint Other Than Eqp-P&S
04/10/2013	264071	66888	F M W DISTRIBUTORS, INC.	72127	46440	0315	2,880.00	Mach & Equip Maint.-P & S
04/10/2013	264072	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	721.00	Fees & Services
04/10/2013	264073	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	585.60	Equipment Rental
04/10/2013	264074	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	155.40	Vehicle Maintenance - P&S
04/10/2013	264075	70902	G & K SERVICES, INC.	72127	41390	0000	740.04	Safety Equipment
04/10/2013	264075	70902	G & K SERVICES, INC.	72131	41390	0000	635.40	Safety Equipment
04/10/2013	264075	70902	G & K SERVICES, INC.	72900	41390	0000	730.16	Safety Equipment
04/10/2013	264076	73489	GLOBAL WASTE SERVICES, LLC	72127	43770	0000	9,414.08	Fees & Services
04/10/2013	264077	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	720.00	Building Maint. - P & S
04/10/2013	264077	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	43.90	Mach & Equip Maint.-P & S
04/10/2013	264077	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	43.90	Mach & Equip Maint.-P & S
04/10/2013	264078	70062	HD SUPPLY WATERWORKS LTD	72100	46500	0000	136.68	Maint Other Than Eqp-P&S
04/10/2013	264078	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	227.36	Maint Other Than Eqp-P&S
04/10/2013	264079	65092	HEARST NEWSPAPER PARTNERSHIP	72129	42560	0000	592.12	Advertising Media

04/10/2013	264079	65092	HEARST NEWSPAPER PARTNERSHIP	72145	42560	0000	583.30	Advertising Media
04/10/2013	264079	65092	HEARST NEWSPAPER PARTNERSHIP	72856	42560	0000	574.48	Advertising Media
04/10/2013	264080	65691	HOSEPOWER USA	72900	46440	0000	102.30	Mach & Equip Maint.-P & S
04/10/2013	264081	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	22.52	Vehicle Maintenance - P&S
04/10/2013	264081	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	0000	504.80	Mach & Equip Maint.-P & S
04/10/2013	264081	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	279.80	Mach & Equip Maint.-P & S
04/10/2013	264082	67137	HURRICANE TOOL & SUPPLY	72129	46460	0000	130.00	Mach & Equip Maint.-Contractor
04/10/2013	264083	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	5,308.50	Maintenance Agreements
04/10/2013	264084	70966	INTERNATIONAL ASSOCIATIONAL FO	72	25820	0000	1,200.00	State Funded Training Allo
04/10/2013	264084	70966	INTERNATIONAL ASSOCIATIONAL FO	72870	41360	0000	650.00	Training Registration
04/10/2013	264085	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,084.54	Mach & Equip Maint.-P & S
04/10/2013	264085	65728	KINLOCH EQUIPMENT & SUPPLY INC	72129	46440	1053	779.74	Mach & Equip Maint.-P & S
04/10/2013	264086	66382	KONECRANES INC.	72127	46440	0000	9,269.04	Mach & Equip Maint.-P & S
04/10/2013	264086	66382	KONECRANES INC.	72131	46440	0000	12,935.72	Mach & Equip Maint.-P & S
04/10/2013	264087	66409	LONE STAR COFFEE	72129	43770	0000	822.00	Fees & Services
04/10/2013	264087	66409	LONE STAR COFFEE	72131	43770	0000	662.30	Fees & Services
04/10/2013	264088	66614	LONE STAR UNIFORM	72140	47160	0000	4,814.00	Materials
04/10/2013	264089	72732	MEN IN BLACK PEST CONTROL, INC	72127	43770	0000	576.92	Fees & Services
04/10/2013	264090	67446	MONUMENT CHEVROLET	72900	46220	0000	113.60	Vehicle Maintenance - P&S
04/10/2013	264091	65418	NATIONAL SEMINARS GROUP	72844	41360	0000	2,152.00	Training Registration
04/10/2013	264092	65002	PETROLEUM CLUB OF HOUSTON	72810	42620	0000	512.00	Business Meals & Entertainment
04/10/2013	264093	66235	PRECISION HEADLINERS	72127	46220	0352	720.00	Vehicle Maintenance - P&S
04/10/2013	264094	65036	SAM'S CLUB DIRECT	72888	47160	0457	700.80	Materials
04/10/2013	264095	65475	SOUTHWEST FORKLIFT	72900	46440	0000	46.14	Mach & Equip Maint.-P & S
04/10/2013	264096	65457	TEASIP TECHNOLOGOES, INC.	72900	47200	0000	99.90	Office Supplies
04/10/2013	264097	66899	TEXAS PLUMBING SUPPLY	72900	46500	0000	355.46	Maint Other Than Eq-P&S
04/10/2013	264097	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	947.64	Maint Other Than Eq-P&S
04/10/2013	264097	66899	TEXAS PLUMBING SUPPLY	72111	46500	0724	2,129.44	Maint Other Than Eq-P&S
04/10/2013	264098	65080	TEXAS WELDERS SUPPLY	72900	46460	0000	2,073.00	Mach & Equip Maint.-Contractor
04/10/2013	264099	65468	THE SHERWIN-WILLIAMS COMPANY	72888	46410	0000	101.44	Building Maint. - P & S
04/10/2013	264100	65125	TURTLE & HUGHES INC	72900	46410	0000	110.46	Building Maint. - P & S
04/10/2013	264100	65125	TURTLE & HUGHES INC	72900	46690	0000	273.00	Homeland Security-P & S
04/10/2013	264101	70019	WELLS, LILY E.	72854	41960	0000	95.60	Travel
04/10/2013	264102	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46500	0000	1,352.00	Maint Other Than Eq-P&S
04/10/2013	264103	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	2,158.00	Empl Expense And Travel Ad
04/10/2013	264104	65166	ZOLMAN CONSTRUCTION COMPANY	72101	46560	0000	2,013.44	Road Maintenance- P & S
04/11/2013	264105	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	7,125.00	Environmental Related Cost
04/11/2013	264106	66338	ABSOLUTE ENVIRONMENTAL	72350	13310	0000	26,000.00	Construction in Progress
04/11/2013	264107	65193	AMERICAN COFFEE SERVICES	72871	43770	0000	492.80	Fees & Services
04/11/2013	264108	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46410	0362	1,938.20	Building Maint. - P & S
04/11/2013	264108	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	1,789.84	Mach & Equip Maint.-P & S
04/11/2013	264108	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	143.28	Mach & Equip Maint.-P & S
04/11/2013	264109	66003	BEARCOM	72127	46460	0315	1,197.00	Mach & Equip Maint.-Contractor
04/11/2013	264110	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	0000	18,000.00	Mach & Equip Maint.-P & S
04/11/2013	264110	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	4,752.00	Mach & Equip Maint.-P & S
04/11/2013	264110	65244	BISHOP LIFTING PRODUCTS INC.	72131	46460	0000	46,128.52	Mach & Equip Maint.-Contractor
04/11/2013	264111	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	0000	346.66	Mach & Equip Maint.-P & S
04/11/2013	264112	66622	C & G WHOLESale	72870	47160	0000	764.08	Materials
04/11/2013	264113	65381	CHANNEL DOOR, LP	72127	46410	0362	2,518.00	Building Maint. - P & S
04/11/2013	264114	66119	CHILI'S GRILL & BAR	72131	46440	0000	1,440.00	Mach & Equip Maint.-P & S
04/11/2013	264115	65822	FREEMPORT AUTO SUPPLY	72900	46410	0000	162.90	Building Maint. - P & S
04/11/2013	264116	66168	HNTB CORPORATION	72	13310	0000	50,475.62	Construction in Progress
04/11/2013	264117	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	968.28	Vehicle Maintenance - P&S

04/11/2013	264118	66575	J SIMMONS GROUP INC.	72	13310	0000	55,730.20	Construction in Progress
04/11/2013	264119	66382	KONECRANES INC.	72131	46440	0000	7,805.94	Mach & Equip Maint.-P & S
04/11/2013	264120	66409	LONE STAR COFFEE	72127	43770	0000	1,192.20	Fees & Services
04/11/2013	264121	65390	M & D DISTRIBUTORS	72128	46440	0315	10,280.50	Mach & Equip Maint.-P & S
04/11/2013	264122	66651	MATERIAL INSPECTION TECHNOLOGY	72128	46620	0000	1,648.50	Wharf Maintenance-Contractor
04/11/2013	264123	66235	PRECISION HEADLINERS	72127	46230	0352	1,420.00	Vehicle Maint-Contractor
04/11/2013	264124	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	95.88	Mach & Equip Maint.-P & S
04/11/2013	264125	65036	SAM'S CLUB DIRECT	72888	47160	0457	298.40	Materials
04/11/2013	264126	66690	SOUTHERN TIRE MART	72127	46220	0352	9,036.00	Vehicle Maintenance - P&S
04/11/2013	264126	66690	SOUTHERN TIRE MART	72131	46440	0000	48,179.00	Mach & Equip Maint.-P & S
04/11/2013	264126	66690	SOUTHERN TIRE MART	72127	46440	0315	3,112.20	Mach & Equip Maint.-P & S
04/11/2013	264127	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	911.60	Safety Equipment
04/11/2013	264128	66876	TEXAS TECHNICAL SERVICES, INC.	72348	13310	0000	123,988.06	Construction in Progress
04/11/2013	264129	65080	TEXAS WELDERS SUPPLY	72128	46510	0349	27.94	Maint to Other Than Eqp-Contra
04/11/2013	264130	66063	TOYOTALIFT OF HOUSTON	72131	46440	0000	2,218.60	Mach & Equip Maint.-P & S
04/11/2013	264131	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	0000	520.00	Mach & Equip Maint.-P & S
04/11/2013	264131	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	97.20	Mach & Equip Maint.-P & S
04/11/2013	264131	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46500	0349	1,348.00	Maint Other Than Eqp-P&S
04/11/2013	264132	65125	TURTLE & HUGHES INC	72900	46410	0000	3,459.44	Building Maint. - P & S
04/11/2013	264132	65125	TURTLE & HUGHES INC	72128	46440	0000	136.06	Mach & Equip Maint.-P & S
04/11/2013	264132	65125	TURTLE & HUGHES INC	72900	46500	0000	971.32	Maint Other Than Eqp-P&S
04/11/2013	264132	65125	TURTLE & HUGHES INC	72127	46500	0349	1,168.00	Maint Other Than Eqp-P&S
04/11/2013	264132	65125	TURTLE & HUGHES INC	72900	46610	0000	107.50	Wharf Maintenance-P & S
04/11/2013	264132	65125	TURTLE & HUGHES INC	72131	46610	1074	23,676.66	Wharf Maintenance-P & S
04/11/2013	264132	65125	TURTLE & HUGHES INC	72900	46690	0000	243.46	Homeland Security-P & S
04/11/2013	264133	65130	U. S. POSTAL SERVICE	72811	47210	0000	10,000.00	Postage
04/11/2013	264134	65615	VESCO ----- USE NEW # 71767	72131	47200	0000	298.00	Office Supplies
04/11/2013	264135	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	0000	1,920.00	Mach & Equip Maint.-Contractor
04/11/2013	264136	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	876.00	Mach & Equip Maint.-P & S
04/11/2013	264136	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46500	0349	1,320.00	Maint Other Than Eqp-P&S
04/11/2013	264137	66440	YE OLE PRINTERY INC.	72837	47200	0000	76.00	Office Supplies
04/11/2013	264137	66440	YE OLE PRINTERY INC.	72839	47200	0000	96.00	Office Supplies
04/11/2013	264137	66440	YE OLE PRINTERY INC.	72854	47200	0000	76.00	Office Supplies
04/11/2013	264138	71101	3MB INTERIOR PLUS	72127	46440	0300	2,460.00	Mach & Equip Maint.-P & S
04/11/2013	264139	67952	ABB, INC.	72131	46460	0000	17,280.00	Mach & Equip Maint.-Contractor
04/11/2013	264140	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	9,125.08	Mach & Equip Maint.-P & S
04/11/2013	264140	67062	ADVANCED ELECTRONIC SERVICES	72115	47195	1100	2,360.00	Operations of Facilities-P&S
04/11/2013	264141	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	0000	3,361.96	Vehicle Maintenance - P&S
04/11/2013	264142	67081	ALLIED WASTE SERVICES #855	72127	43770	0000	560.00	Fees & Services
04/11/2013	264142	67081	ALLIED WASTE SERVICES #855	72140	43770	0000	44.00	Fees & Services
04/11/2013	264143	67188	ALTERNATOR & STARTER REBUILDER	72129	46440	1055	2,990.00	Mach & Equip Maint.-P & S
04/11/2013	264144	67722	ANIXTER INC.	72127	46410	0362	1,240.00	Building Maint. - P & S
04/11/2013	264145	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	1,645.32	Expense-Closed Damage Clai
04/11/2013	264146	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	93,360.20	Consulting Fees
04/11/2013	264147	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	1067	4,164.00	Building Maint.-Contractor
04/11/2013	264148	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	26,751.62	Construction in Progress
04/11/2013	264149	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46410	0362	1,366.40	Building Maint. - P & S
04/11/2013	264150	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	0000	470.00	Vehicle Maint-Contractor
04/11/2013	264151	71796	BEST CHOICE AUTO GLASS	72900	46230	0838	270.00	Vehicle Maint-Contractor
04/11/2013	264152	80883	BINKLEY & BARFIELD, INC.	72	13310	6041	138,594.46	Construction in Progress
04/11/2013	264153	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	99,487.76	Wharf Maintenance-Contractor
04/11/2013	264154	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0315	14,008.80	Mach & Equip Maint.-P & S
04/11/2013	264155	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	826.00	Fees & Services

04/11/2013	264156	68333	CGLIC	72	25380	0005	1,641,374.14	Employee Benefits Payable
04/11/2013	264156	68333	CGLIC	72	25380	0006	318,364.66	Employee Benefits Payable
04/11/2013	264157	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	1,272.86	Safety Equipment
04/11/2013	264157	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46500	0349	40.46	Maint Other Than Eq-P&S
04/11/2013	264158	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	44960	0000	3,112.34	Environmental Related Cost
04/11/2013	264159	67343	COASTAL HYDRAULICS	72127	46460	0386	2,770.00	Mach & Equip Maint.-Contractor
04/11/2013	264160	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	458.00	Mach & Equip Maint.-P & S
04/11/2013	264161	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	81,128.32	Fees & Services
04/11/2013	264161	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	99.84	Fees & Services
04/11/2013	264161	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	18,616.06	Fees & Services
04/11/2013	264161	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	172.64	Fees & Services
04/11/2013	264161	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	112.32	Fees & Services
04/11/2013	264161	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,805.44	Fees & Services
04/11/2013	264162	81073	HG2 EMERGENCY LIGHTING	72870	47160	0000	2,268.00	Materials
04/11/2013	264163	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	154.80	Materials
04/11/2013	264164	71528	LANDPRO INC	72	75100	0000	5,123.34	Contribution to State or L
04/11/2013	264165	81076	MACDONNELL SECURITY RISK	72871	43770	0000	20,000.00	Fees & Services
04/11/2013	264166	71592	MALIN INTEGRATED HANDLING SOLU	72131	43770	0000	20.00	Fees & Services
04/11/2013	264166	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	0000	250.00	Mach & Equip Maint.-Contractor
04/11/2013	264167	67446	MONUMENT CHEVROLET	72900	46220	0000	215.11	Vehicle Maintenance - P&S
04/11/2013	264168	70408	MYERS TIRE SUPPLY	72900	46440	0000	3,976.30	Mach & Equip Maint.-P & S
04/11/2013	264169	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	18,739.00	Prepaid Insurance
04/11/2013	264170	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	750.00	Railroad Maintenance-Contracto
04/11/2013	264171	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,495.02	Construction in Progress
04/11/2013	264172	73434	PAUL L. COMO	72843	43880	0000	3,265.49	Consulting Fees
04/11/2013	264173	70984	PDME, INC.	72871	47220	0000	404.60	Equipment Purchases Expensed
04/11/2013	264174	72613	PERKINS & WILL-CRA L.P.	72	13310	0000	6,155.78	Construction in Progress
04/11/2013	264175	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
04/11/2013	264176	81111	RELADYNE, LLC	72127	46180	0000	34,300.15	Fuel
04/11/2013	264176	81111	RELADYNE, LLC	72131	46180	0000	44,185.55	Fuel
04/11/2013	264176	81111	RELADYNE, LLC	72900	46180	0000	17,756.15	Fuel
04/11/2013	264177	73253	SIGN PRO BUILDERS	72131	46460	0000	120.00	Mach & Equip Maint.-Contractor
04/11/2013	264178	70346	TEXAS outhouse, INC.	72127	43770	0000	700.00	Fees & Services
04/11/2013	264179	81119	TEXAS SCHOOL ADMINISTRATORS'	72843	43850	0000	82.50	Subscriptions & Publicatio
04/11/2013	264180	71108	THE SHRED GUY, LLC	72871	43770	0000	110.00	Fees & Services
04/11/2013	264181	80899	TRANS-TEL CENTRAL INC.	72	13310	0000	442,908.71	Construction in Progress
04/11/2013	264182	68586	UNITED RENTALS	72	25110	0006	702.32	Accounts Payable-General
04/11/2013	264183	71180	VERITAS SUPPLY INC	72129	46440	0000	383.82	Mach & Equip Maint.-P & S
04/11/2013	264183	71180	VERITAS SUPPLY INC	72127	46500	0349	28.75	Maint Other Than Eq-P&S
04/11/2013	786450	70787	PILCO, MARIA E	72	11630	0000	(825.00)	Empl Expense And Travel Ad
04/11/2013	786451	80993	REASONOVER, TY	72	11630	0000	(1,800.00)	Empl Expense And Travel Ad
04/12/2013	263997	72229	CITIBANK CLIENT SERVICES	72	25350	0002	116,600.28	Accrued Employer Fica Tax
04/12/2013	263997	72229	CITIBANK CLIENT SERVICES	72	25350	0003	50,506.98	Accrued Employer Fica Tax
04/12/2013	263997	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	30,300.68	ILA Fica/Medicare Tax
04/12/2013	263997	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	20,206.30	ILA Fica/Medicare Tax
04/12/2013	263998	73473	BUSH, KANDIE	72	25350	0008	738.46	Accrued Employer Fica Tax
04/12/2013	263999	72229	CITIBANK CLIENT SERVICES	72	25350	0003	308,139.68	Accrued Employer Fica Tax
04/12/2013	264000	66345	I.L.A. C.O.P.E.	72	25350	0009	392.00	Accrued Employer Fica Tax
04/12/2013	264001	66468	INTERNAL REVENUE SERVICES	72	25350	0011	276.94	Accrued Employer Fica Tax
04/12/2013	264002	66468	INTERNAL REVENUE SERVICES	72	25350	0011	923.08	Accrued Employer Fica Tax
04/12/2013	264003	66468	INTERNAL REVENUE SERVICES	72	25350	0011	500.00	Accrued Employer Fica Tax
04/12/2013	264004	66468	INTERNAL REVENUE SERVICES	72	25350	0011	95.00	Accrued Employer Fica Tax
04/12/2013	264005	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,707.68	Accrued Employer Fica Tax

04/12/2013	264006	65959	PREPAID LEGAL SERVICES	72	25350	0013	367.04	Accrued Employer Fica Tax
04/12/2013	264007	70060	RACHEL MICHELLE AGUILERA	72	25350	0008	646.16	Accrued Employer Fica Tax
04/12/2013	264008	68235	STATE DISBURSEMENT UNIT	72	25350	0008	493.30	Accrued Employer Fica Tax
04/12/2013	264009	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	729.22	Accrued Employer Fica Tax
04/12/2013	264010	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	6,413.60	Accrued Employer Fica Tax
04/12/2013	264011	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,451.70	Accrued Employer Fica Tax
04/12/2013	264184	66517	STATE COMPTROLLER	72	25200	0000	111,397.13	Uncollected Sales Tax
04/12/2013	264184	66517	STATE COMPTROLLER	72	25200	0002	21,882.98	Uncollected Sales Tax
04/12/2013	264184	66517	STATE COMPTROLLER	72	61030	0000	(666.40)	Miscellaneous Income
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(46,709.32)	Accrued Employer Fica Tax
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(21,735.28)	Accrued Employer Fica Tax
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,415.31	ILA Road Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,001.00	ILA Road Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,008.48	ILA Road Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	44,229.32	ILA Road Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,292.49	ILA Road Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	10,579.87	ILA Road Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	2,117.25	ILA Road Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	28,080.64	ILA Road Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,979.05	ILA Road Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	18,158.95	ILA Empty Yard Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,902.38	ILA Vessel Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	55,128.69	ILA Vessel Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,773.54	ILA Vessel Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,478.51	ILA Vessel Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	32,500.06	ILA Vessel Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	5,463.14	ILA Vessel Activity
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,379.75	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	130.30	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,905.55	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	584.40	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,445.90	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,092.45	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,150.85	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,547.50	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,861.10	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,546.10	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	32.90	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	33.00	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,985.75	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	66.45	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,236.46	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,276.15	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	66.00	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,819.20	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,443.20	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,452.00	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	556.30	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	417.40	ILA Yard Services
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	264.00	ILA VacationTime
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	778.00	ILA VacationTime
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	434.00	ILA Non-Productive Labor
04/15/2013	264185	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	507.50	ILA Non-Productive Labor

04/16/2013	264187	71364	HOUSTON ASTROS BASEBALL CLUB	72844	42710	0000	2,940.00	Employee Special Events
04/16/2013	264188	9136600	AIT OCEAN SYSTEMS, INC.	72	25220	0000	96.42	Refund Of Credit Invoices
04/16/2013	264189	67282	ALPHA EVENT MARKETING SERVICES	72818	42820	0000	1,740.00	Educational Sponsorships
04/16/2013	264190	65182	AQUA TEXAS	72108	43160	0000	5,727.22	Utilities - Water
04/16/2013	264190	65182	AQUA TEXAS	72134	43160	0000	2,729.13	Utilities - Water
04/16/2013	264191	66151	AT&T	72129	43200	0000	678.43	Telephone
04/16/2013	264192	66159	AT&T	72170	43200	0000	74.93	Telephone
04/16/2013	264193	65945	AT&T MOBILITY	72100	43200	0000	44.40	Telephone
04/16/2013	264193	65945	AT&T MOBILITY	72842	43200	0000	133.18	Telephone
04/16/2013	264193	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
04/16/2013	264194	65945	AT&T MOBILITY	72820	43860	0000	44.40	Fees For Online Services
04/16/2013	264195	81183	ATA FREIGHT LINE	72	25220	0000	96.42	Refund Of Credit Invoices
04/16/2013	264196	67638	BANDA, DAISY	72844	41360	0000	350.00	Training Registration
04/16/2013	264197	65409	CITY OF HOUSTON	72140	43160	0006	708.71	Utilities - Water
04/16/2013	264198	70924	CRANE TECH SOLUTIONS, L.L.C.	72129	46440	0000	5,457.57	Mach & Equip Maint.-P & S
04/16/2013	264199	81165	FLINT TRADING, INC.	72131	46440	0000	1,478.31	Mach & Equip Maint.-P & S
04/16/2013	264200	65983	GREATER HOUSTON PORT BUREAU	72812	42620	0000	60.00	Business Meals & Entertainment
04/16/2013	264201	70118	GREENSTAR NORTH AMERICA	72854	45030	0000	271.76	Recycling Program Expenses
04/16/2013	264202	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	25,676.00	Hou Int'L Seafarers' Cente
04/16/2013	264203	71397	HUCKLEBERRY, DONNA R	72	11630	0000	(500.00)	Empl Expense And Travel Ad
04/16/2013	264203	71397	HUCKLEBERRY, DONNA R	72854	41960	0000	11.00	Travel
04/16/2013	264203	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	6.00	Travel
04/16/2013	264203	71397	HUCKLEBERRY, DONNA R	72871	41960	0000	575.18	Travel
04/16/2013	264203	71397	HUCKLEBERRY, DONNA R	72854	42620	0000	75.00	Business Meals & Entertainment
04/16/2013	264203	71397	HUCKLEBERRY, DONNA R	72140	42710	0000	294.19	Employee Special Events
04/16/2013	264203	71397	HUCKLEBERRY, DONNA R	72859	42710	0000	50.00	Employee Special Events
04/16/2013	264203	71397	HUCKLEBERRY, DONNA R	72870	42710	0000	104.11	Employee Special Events
04/16/2013	264203	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	4.33	Materials
04/16/2013	264203	71397	HUCKLEBERRY, DONNA R	72140	47200	0000	46.54	Office Supplies
04/16/2013	264203	71397	HUCKLEBERRY, DONNA R	72870	47220	0000	54.11	Equipment Purchases Expensed
04/16/2013	264204	81185	JAMES, CYNTHIA	72833	43770	0000	129.75	Fees & Services
04/16/2013	264205	66840	JONES, FARRELL W.	72870	41960	0000	209.40	Travel
04/16/2013	264206	81184	KUEHNE + NAGEL, INC.	72	25220	0000	96.42	Refund Of Credit Invoices
04/16/2013	264207	81187	KUSUMO, CENDRA	72842	43880	0000	1,540.00	Consulting Fees
04/16/2013	264208	80918	MEADOR STAFFING SERVICES	72128	47760	0000	572.16	Temporary Agency Labor
04/16/2013	264208	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,300.77	Temporary Agency Labor
04/16/2013	264209	71936	MS LEGAL SEARCH, L.L.C.	72850	47761	0000	31,250.00	Employment Agency Fees
04/16/2013	264210	65420	NEELY'S TBA DEALERS SUPPLY	72	25110	0006	1,200.78	Accounts Payable-General
04/16/2013	264211	66112	O'REILLY AUTO PARTS	72131	46220	0000	2,003.98	Vehicle Maintenance - P&S
04/16/2013	264211	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,006.77	Vehicle Maintenance - P&S
04/16/2013	264211	66112	O'REILLY AUTO PARTS	72127	46440	0000	55.91	Mach & Equip Maint.-P & S
04/16/2013	264211	66112	O'REILLY AUTO PARTS	72127	46440	0300	12.99	Mach & Equip Maint.-P & S
04/16/2013	264211	66112	O'REILLY AUTO PARTS	72127	46440	0315	114.80	Mach & Equip Maint.-P & S
04/16/2013	264211	66112	O'REILLY AUTO PARTS	72127	46440	0345	16.48	Mach & Equip Maint.-P & S
04/16/2013	264211	66112	O'REILLY AUTO PARTS	72127	46440	0348	8.46	Mach & Equip Maint.-P & S
04/16/2013	264211	66112	O'REILLY AUTO PARTS	72127	46440	0349	184.99	Mach & Equip Maint.-P & S
04/16/2013	264211	66112	O'REILLY AUTO PARTS	72127	46440	0350	13.13	Mach & Equip Maint.-P & S
04/16/2013	264211	66112	O'REILLY AUTO PARTS	72140	47160	0004	52.02	Materials
04/16/2013	264212	65656	PINTSCH BUBENZER USA	72131	46440	0000	11,504.84	Mach & Equip Maint.-P & S
04/16/2013	264213	65440	POWER TIME CORPORATION	72838	43860	0000	5,739.00	Fees For Online Services
04/16/2013	264214	73131	PerSys Medical Training Center	72	25820	0000	180.00	State Funded Training Allo
04/16/2013	264215	81111	RELADYNE, LLC	72127	46180	0000	31,782.20	Fuel
04/16/2013	264216	67742	REMIER DISTRIBUTING INC	72131	46440	0000	12,723.60	Mach & Equip Maint.-P & S

04/16/2013	264217	81186	RODD, SCOTT	72842	43770	0000	129.75	Fees & Services
04/16/2013	264218	73107	SNI COMPANIES	72842	47760	0000	4,913.20	Temporary Agency Labor
04/16/2013	264219	66059	STEWART, MARK DWAIN	72128	43811	0000	35.00	Professional License Fees
04/16/2013	264220	81188	TEDA/HOUSTON	72836	41365	0000	15.00	Seminar/Conf. Registration
04/16/2013	264221	70770	TESTAMERICA LABORATORIES, INC	72854	44960	0000	4,031.90	Environmental Related Cost
04/16/2013	264222	8742000	WESTWAY TERMINAL COMPANY	72	25220	0000	681.55	Refund Of Credit Invoices
04/16/2013	264223	66943	BURGOON COMPANY	72	25110	0006	0.10	Accounts Payable-General
04/16/2013	264223	66943	BURGOON COMPANY	72900	47160	0000	49.44	Materials
04/16/2013	264224	72714	C.O.S. CENTRAL OFFICE SOLUTION	72820	47160	0000	149.95	Materials
04/16/2013	264225	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	1,031.36	Mach & Equip Maint.-P & S
04/16/2013	264226	72680	CRAWFORD ELECTRIC SUPPLY	72900	47160	0000	555.46	Materials
04/16/2013	264227	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	36.06	Vehicle Maintenance - P&S
04/16/2013	264228	73489	GLOBAL WASTE SERVICES, LLC	72131	43770	0000	846.56	Fees & Services
04/16/2013	264229	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	31.00	Operations of Facilities-P&S
04/16/2013	264230	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	50.43	Utilities - Water
04/16/2013	264231	81002	HOUSTON CHEM SAFE INC.	72131	46440	0000	2,170.00	Mach & Equip Maint.-P & S
04/16/2013	264232	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	20.15	Vehicle Maintenance - P&S
04/16/2013	264233	71922	HUMBLE ELEVATOR SERVICE INC	72131	46460	0000	1,239.92	Mach & Equip Maint.-Contractor
04/16/2013	264234	66795	JOHNSON SUPPLY	72127	46410	0362	54.65	Building Maint. - P & S
04/16/2013	264235	66827	KEMPCO INSPECTION SERVICE	72129	46460	1050	400.00	Mach & Equip Maint.-Contractor
04/16/2013	264236	65728	KINLOCH EQUIPMENT & SUPPLY INC	72129	46440	1053	739.63	Mach & Equip Maint.-P & S
04/16/2013	264237	66409	LONE STAR COFFEE	72131	43770	0000	479.95	Fees & Services
04/16/2013	264238	65390	M & D DISTRIBUTORS	72131	46440	0000	1,745.52	Mach & Equip Maint.-P & S
04/16/2013	264239	67147	MARC SUPPLY INC.	72900	47160	0000	262.68	Materials
04/16/2013	264240	72732	MEN IN BLACK PEST CONTROL, INC	72127	43770	0000	413.46	Fees & Services
04/16/2013	264241	67446	MONUMENT CHEVROLET	72129	46220	1060	333.59	Vehicle Maintenance - P&S
04/16/2013	264242	65401	MOTION INDUSTRIES, INC.	72129	46440	1057	77.74	Mach & Equip Maint.-P & S
04/16/2013	264243	71874	NORTHSTAR INDUSTRIES	72127	46460	0000	4,335.75	Mach & Equip Maint.-Contractor
04/16/2013	264244	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
04/16/2013	264245	67705	PROFESSIONAL WELDING	72131	45570	0000	43.80	Equipment Rental
04/16/2013	264246	65927	RUSH TRUCK CENTER HOUSTON	72129	46440	0000	2,930.49	Mach & Equip Maint.-P & S
04/16/2013	264246	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	5,131.51	Mach & Equip Maint.-P & S
04/16/2013	264247	66562	SIMPLEX GRINNELL	72128	46410	0000	646.12	Building Maint. - P & S
04/16/2013	264248	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	300.00	Safety Equipment
04/16/2013	264249	68149	STRATOS OFFSHORE SERVICES CO	72871	43770	0000	352.00	Fees & Services
04/16/2013	264250	65457	TEASIP TECHNOLOGOES, INC.	72131	46440	0000	134.75	Mach & Equip Maint.-P & S
04/16/2013	264251	66899	TEXAS PLUMBING SUPPLY	72128	46500	0360	445.58	Maint Other Than Eq-P&S
04/16/2013	264252	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	189.00	Building Maint. - P & S
04/16/2013	264252	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	0000	481.22	Mach & Equip Maint.-P & S
04/16/2013	264252	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	455.00	Wharf Maintenance-P & S
04/16/2013	264253	65125	TURTLE & HUGHES INC	72900	46410	0000	3,362.38	Building Maint. - P & S
04/16/2013	264253	65125	TURTLE & HUGHES INC	72900	46690	0000	3,028.50	Homeland Security-P & S
04/16/2013	264254	65525	UNITED WELDING SUPPLIES	72900	47160	0000	196.80	Materials
04/16/2013	264255	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	7.48	Fees & Services
04/16/2013	264255	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	41.78	Fees & Services
04/16/2013	264256	66356	WILDCAT ELECTRIC SUPPLY, INC.	72115	47195	1100	280.00	Operations of Facilities-P&S
04/17/2013	264257	67162	AMY LOESERMAN KLEIN ESQ	72850	43880	0000	15,370.00	Consulting Fees
04/17/2013	264258	67094	SATTERFIELD & PONTIKES	72350	13310	0000	1,367,777.52	Construction in Progress
04/17/2013	264267	72787	ALONTI CAFE & CATERING	72876	47820	0000	207.04	Pilot Board Support
04/17/2013	264268	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	23,986.82	Legal Fees
04/17/2013	264269	65254	CITY OF LA PORTE	72128	43770	0000	54.00	Fees & Services
04/17/2013	264270	71294	COLEMAN JR., FRANCIS J.	72850	43830	0000	790.00	Legal Fees
04/17/2013	264271	73152	EWELL BICKHAM BROWN & RABB LLP	72850	43830	0000	7,000.00	Legal Fees

04/17/2013	264272	70077	HAYNES AND BOONE LLP	72809	43770	0015	800.00	Fees & Services
04/17/2013	264272	70077	HAYNES AND BOONE LLP	72850	43830	0000	25,850.00	Legal Fees
04/17/2013	264273	71578	HDR ENGINEERING, INC.	72850	43830	0000	11,963.08	Legal Fees
04/17/2013	264274	65998	JACKSON WALKER LLP	72850	43830	0000	195.00	Legal Fees
04/17/2013	264275	67358	JOLLY, CHARLES S.	72900	41360	0000	100.00	Training Registration
04/17/2013	264275	67358	JOLLY, CHARLES S.	72900	43811	0000	12.00	Professional License Fees
04/17/2013	264276	73019	KRESS EMPLOYMENT SCREENING	72100	43770	0000	37.98	Fees & Services
04/17/2013	264276	73019	KRESS EMPLOYMENT SCREENING	72816	43770	0000	18.99	Fees & Services
04/17/2013	264276	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	18.99	Fees & Services
04/17/2013	264276	73019	KRESS EMPLOYMENT SCREENING	72846	43770	0000	18.99	Fees & Services
04/17/2013	264276	73019	KRESS EMPLOYMENT SCREENING	72850	43770	0000	18.99	Fees & Services
04/17/2013	264276	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	18.99	Fees & Services
04/17/2013	264277	70615	LITTLER MENDELSON P.C.	72850	43830	0000	96.00	Legal Fees
04/17/2013	264278	73193	MICHAEL P. FLEMING & ASSOCIATE	72850	43830	0000	4,000.00	Legal Fees
04/17/2013	264279	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	268.24	Accrued Employer Fica Tax
04/17/2013	264280	66823	ONE SOURCE TOXICOLOGY	72131	40840	0000	61.00	Medical Testing
04/17/2013	264281	70946	PAINTER BROWN LINDA K.	72850	43830	0000	2,699.50	Legal Fees
04/17/2013	264282	65776	RUSTY HARDIN & ASSOCIATES P.C.	72850	43830	0000	1,237.50	Legal Fees
04/17/2013	264283	65642	SALDANA, RICARDO	72900	42610	0000	75.00	Dues & Memberships
04/17/2013	264284	73107	SNI COMPANIES	72842	47760	0000	5,328.60	Temporary Agency Labor
04/17/2013	264285	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	4,115.00	Fees & Services
04/17/2013	264286	80991	THE METHODIST HOSPITAL	72131	40840	0000	189.09	Medical Testing
04/17/2013	264287	72962	THOMPSON & HORTON, LLP	72850	43830	0000	3,818.75	Legal Fees
04/17/2013	264288	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	65.00	Medical Testing
04/17/2013	264289	65592	VINSON & ELKINS, LLP	72850	43830	0000	828.00	Legal Fees
04/17/2013	264290	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	617.79	Subscriptions & Publicatio
04/17/2013	264290	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,056.43	Fees For Online Services
04/17/2013	264291	71655	WHITE, KAREN LT	72850	43830	0000	4,312.50	Legal Fees
04/17/2013	264292	71307	YETTER COLEMAN, L.L.P.	72850	43830	0000	7,849.21	Legal Fees
04/18/2013	264293	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46500	0000	1,196.00	Maint Other Than Eq-P&S
04/18/2013	264293	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	1,950.00	Maint to Other Than Eq-Contra
04/18/2013	264294	81181	ACCONTEMPS	72846	47760	0000	1,556.10	Temporary Agency Labor
04/18/2013	264295	66103	APACHE OIL CO.	72127	47160	0000	3,622.92	Materials
04/18/2013	264296	70559	APS TECHNOLOGY GROUP INC.	72	13310	0000	222,204.40	Construction in Progress
04/18/2013	264296	70559	APS TECHNOLOGY GROUP INC.	72128	46240	0000	21,361.11	Maintenance Agreements
04/18/2013	264297	66003	BEARCOM	72129	43770	0000	1,969.17	Fees & Services
04/18/2013	264297	66003	BEARCOM	72127	46460	0315	598.50	Mach & Equip Maint.-Contractor
04/18/2013	264298	70168	BIO LANDSCPE & MAINTENANCE	72100	46350	0000	6,546.50	Gen Cleanup/Grass Cntrl- C
04/18/2013	264298	70168	BIO LANDSCPE & MAINTENANCE	72111	46350	0000	6,546.50	Gen Cleanup/Grass Cntrl- C
04/18/2013	264299	67832	BROWN & KORNEGAY LLP	72850	43830	0000	138,466.69	Legal Fees
04/18/2013	264300	65256	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
04/18/2013	264301	65256	CITY OF LA PORTE	72128	43770	0000	1,260.00	Fees & Services
04/18/2013	264302	65256	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
04/18/2013	264303	65256	CITY OF LA PORTE	72128	43770	0000	1,260.00	Fees & Services
04/18/2013	264304	65464	CONCENTRA MEDICAL CENTERS	72844	40840	0000	127.50	Medical Testing
04/18/2013	264305	71390	CONFIO SOFTWARE	72842	43812	0000	5,160.00	Software License Fees
04/18/2013	264306	71594	CROWN LIFT TRUCKS	72131	46410	0000	8,799.92	Building Maint. - P & S
04/18/2013	264307	71843	DOLPHIN	72131	46460	0000	1,382.50	Mach & Equip Maint.-Contractor
04/18/2013	264308	81182	DOW SECURITY FENCE SYSTEMS	72111	46560	0000	672.40	Road Maintenance- P & S
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	69.96	Gen Cleanup/Grass Cntrl-P&S
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72131	46410	0000	28.42	Building Maint. - P & S
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	631.49	Building Maint. - P & S
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72127	46410	0363	72.97	Building Maint. - P & S

04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72129	46440	0000	40.01	Mach & Equip Maint.-P & S
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	23.96	Mach & Equip Maint.-P & S
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72127	46440	0303	71.02	Mach & Equip Maint.-P & S
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	147.54	Mach & Equip Maint.-P & S
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72131	46440	1050	341.83	Mach & Equip Maint.-P & S
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	545.35	Maint Other Than Eq-P&S
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	175.92	Maint Other Than Eq-P&S
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	93.46	Maint Other Than Eq-P&S
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72127	46500	0361	38.83	Maint Other Than Eq-P&S
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	36.17	Materials
04/18/2013	264309	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	94.89	Materials
04/18/2013	264310	67528	FLOW SECURITY SYSTEMS	72131	46500	0000	1,786.64	Maint Other Than Eq-P&S
04/18/2013	264310	67528	FLOW SECURITY SYSTEMS	72900	46500	0000	1,786.68	Maint Other Than Eq-P&S
04/18/2013	264310	67528	FLOW SECURITY SYSTEMS	72127	46500	0360	1,786.68	Maint Other Than Eq-P&S
04/18/2013	264311	67513	GEXPRO INC	72127	46440	0300	6,900.36	Mach & Equip Maint.-P & S
04/18/2013	264312	73489	GLOBAL WASTE SERVICES, LLC	72127	43770	0000	4,707.04	Fees & Services
04/18/2013	264313	70727	GOLDSHIRE DEVELOPERS LLC	72	13310	0000	102,655.22	Construction in Progress
04/18/2013	264314	66530	HFP ACOUSTICAL CONSULTANTS INC	72854	43880	0000	5,064.00	Consulting Fees
04/18/2013	264315	81189	HIBBELER, JERRY N.	72127	41960	0000	61.24	Travel
04/18/2013	264315	81189	HIBBELER, JERRY N.	72127	43770	0000	182.85	Fees & Services
04/18/2013	264316	68609	HOUSTON BEARING & SUPPLY	72131	46440	0000	7,682.41	Mach & Equip Maint.-P & S
04/18/2013	264317	66575	J SIMMONS GROUP INC.	72	13310	0000	(97,663.48)	Construction in Progress
04/18/2013	264317	66575	J SIMMONS GROUP INC.	72	13310	0000	97,663.48	Construction in Progress
04/18/2013	264317	66575	J SIMMONS GROUP INC.	72145	46260	0000	97,663.48	DMDA Maint
04/18/2013	264318	67347	JERDON ENTERPRISE, L.P.	72350	13310	0000	193,530.73	Construction in Progress
04/18/2013	264319	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	2,600.00	Fees & Services
04/18/2013	264320	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,815.18	Materials
04/18/2013	264321	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	9,034.50	Construction in Progress
04/18/2013	264321	80905	MONTGOMERY BUILDING SERVICES	72871	46420	0000	40,090.95	Building Maint.-Contractor
04/18/2013	264322	68221	NBG CONSTRUCTORS INC.	72	13310	0000	100,584.10	Construction in Progress
04/18/2013	264323	73158	PREDICTif SOLUTIONS, LLC	72842	43880	0000	5,875.00	Consulting Fees
04/18/2013	264324	72896	R&T ARCHITECTS, INC.	72	13310	0000	10,676.00	Construction in Progress
04/18/2013	264325	81111	RELADYNE, LLC	72127	46180	0000	12,627.07	Fuel
04/18/2013	264325	81111	RELADYNE, LLC	72129	46180	0000	15,768.47	Fuel
04/18/2013	264326	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	5,255.36	Mach & Equip Maint.-P & S
04/18/2013	264327	73253	SIGN PRO BUILDERS	72128	41390	0000	365.79	Safety Equipment
04/18/2013	264327	73253	SIGN PRO BUILDERS	72859	41390	0000	365.81	Safety Equipment
04/18/2013	264327	73253	SIGN PRO BUILDERS	72900	41390	0000	994.33	Safety Equipment
04/18/2013	264327	73253	SIGN PRO BUILDERS	72131	46440	0000	583.02	Mach & Equip Maint.-P & S
04/18/2013	264328	66690	SOUTHERN TIRE MART	72127	46220	0352	8,758.00	Vehicle Maintenance - P&S
04/18/2013	264328	66690	SOUTHERN TIRE MART	72127	46440	0345	2,560.64	Mach & Equip Maint.-P & S
04/18/2013	264329	71331	SPAIN-TEXAS CHAMBER OF COMMERC	72807	42610	0000	300.00	Dues & Memberships
04/18/2013	264330	66422	SPORTS PRODUCTIONS	72818	42820	0000	465.00	Educational Sponsorships
04/18/2013	264331	81104	TFI RESOURCES, INC.	72128	43770	0000	5,000.00	Fees & Services
04/18/2013	264332	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	0000	1,440.00	Mach & Equip Maint.-P & S
04/18/2013	264333	71369	A & B AUTO ELECTRIC INC	72900	46220	0000	80.52	Vehicle Maintenance - P&S
04/18/2013	264334	67168	AIRGAS SOUTHWEST, INC.	72100	46610	0000	346.30	Wharf Maintenance-P & S
04/18/2013	264335	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	1,613.95	Vehicle Maintenance - P&S
04/18/2013	264336	65193	AMERICAN COFFEE SERVICES	72871	43770	0000	74.00	Fees & Services
04/18/2013	264337	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	107.00	Materials
04/18/2013	264338	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	555.02	Mach & Equip Maint.-P & S
04/18/2013	264339	65234	BROOKSIDE EQUIPMENT SALES INC.	72	25110	0001	(372.06)	Accounts Payable-General
04/18/2013	264339	65234	BROOKSIDE EQUIPMENT SALES INC.	72129	46340	1070	372.06	Gen Cleanup/Grass Cntrl-P&S

04/18/2013	264339	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	0000	419.06	Mach & Equip Maint.-P & S
04/18/2013	264339	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	394.71	Mach & Equip Maint.-P & S
04/18/2013	264340	66943	BURGOON COMPANY	72131	46440	0000	942.11	Mach & Equip Maint.-P & S
04/18/2013	264341	66622	C & G WHOLESale	72870	47160	0000	402.18	Materials
04/18/2013	264342	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46410	0362	716.88	Building Maint. - P & S
04/18/2013	264343	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	151.08	Mach & Equip Maint.-P & S
04/18/2013	264343	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	24.00	Mach & Equip Maint.-P & S
04/18/2013	264344	65487	COX HARDWARE & LUMBER	72900	41390	0000	431.42	Safety Equipment
04/18/2013	264344	65487	COX HARDWARE & LUMBER	72100	46340	0000	109.43	Gen Cleanup/Grass Cntrl-P&S
04/18/2013	264344	65487	COX HARDWARE & LUMBER	72888	46410	0000	208.57	Building Maint. - P & S
04/18/2013	264344	65487	COX HARDWARE & LUMBER	72900	46410	0000	32.92	Building Maint. - P & S
04/18/2013	264345	66697	DANMAR INDUSTRIES, INC.	72131	46460	0000	498.78	Mach & Equip Maint.-Contractor
04/18/2013	264346	66169	EAST FREEWAY CHEVRON	72900	46220	0000	35.75	Vehicle Maintenance - P&S
04/18/2013	264347	66571	FARMER, ANDREW	72	11630	0000	(725.00)	Empl Expense And Travel Ad
04/18/2013	264347	66571	FARMER, ANDREW	72870	41960	0000	773.28	Travel
04/18/2013	264348	65832	FUSECO INC.	72127	46440	0300	512.10	Mach & Equip Maint.-P & S
04/18/2013	264349	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	724.42	Construction in Progress
04/18/2013	264350	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	1,095.84	Vehicle Maintenance - P&S
04/18/2013	264351	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0300	430.30	Mach & Equip Maint.-Contractor
04/18/2013	264352	67137	HURRICANE TOOL & SUPPLY	72127	46440	0315	57.00	Mach & Equip Maint.-P & S
04/18/2013	264353	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
04/18/2013	264353	66892	LA PORTE TIRE CENTER INC.	72131	46460	0000	79.50	Mach & Equip Maint.-Contractor
04/18/2013	264354	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	0000	125.00	Mach & Equip Maint.-Contractor
04/18/2013	264355	66651	MATERIAL INSPECTION TECHNOLOGY	72128	46620	0358	719.25	Wharf Maintenance-Contractor
04/18/2013	264356	72732	MEN IN BLACK PEST CONTROL, INC	72127	43770	0000	150.00	Fees & Services
04/18/2013	264357	67446	MONUMENT CHEVROLET	72129	46220	1060	594.11	Vehicle Maintenance - P&S
04/18/2013	264358	71680	RAYCO PEST CONTROL	72140	43770	0000	75.36	Fees & Services
04/18/2013	264359	66645	RICO ELEVATORS, INC	72127	46460	0303	220.00	Mach & Equip Maint.-Contractor
04/18/2013	264359	66645	RICO ELEVATORS, INC	72127	46460	0304	220.00	Mach & Equip Maint.-Contractor
04/19/2013	264186	72229	CITIBANK CLIENT SERVICES	72	25350	0002	46,709.32	Accrued Employer Fica Tax
04/19/2013	264186	72229	CITIBANK CLIENT SERVICES	72	25350	0003	21,735.28	Accrued Employer Fica Tax
04/19/2013	264186	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	13,828.43	ILA Fica/Medicare Tax
04/19/2013	264186	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	7,906.85	ILA Fica/Medicare Tax
04/19/2013	264259	72229	CITIBANK CLIENT SERVICES	72	25350	0003	297,540.70	Accrued Employer Fica Tax
04/19/2013	264260	66031	I.L.A. LOCAL 154	72	25350	0009	155.36	Accrued Employer Fica Tax
04/19/2013	264261	66468	INTERNAL REVENUE SERVICE	72	25350	0011	504.00	Accrued Employer Fica Tax
04/19/2013	264262	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
04/19/2013	264263	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,525.78	Accrued Employer Fica Tax
04/19/2013	264264	65959	PREPAID LEGAL SERVICES	72	25350	0013	199.16	Accrued Employer Fica Tax
04/19/2013	264265	70562	TG	72	25350	0010	325.14	Accrued Employer Fica Tax
04/19/2013	264266	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,766.25	Accrued Employer Fica Tax
04/22/2013	264375	65177	A C COLLINS FORD, INC.	72900	46220	0000	218.94	Vehicle Maintenance - P&S
04/22/2013	264376	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	76.48	Mach & Equip Maint.-P & S
04/22/2013	264377	67168	AIRGAS SOUTHWEST, INC.	72127	45570	0000	1,603.72	Equipment Rental
04/22/2013	264378	66103	APACHE OIL CO.	72140	47160	0004	5,776.00	Materials
04/22/2013	264379	70559	APS TECHNOLOGY GROUP INC.	72131	46240	0000	21,361.11	Maintenance Agreements
04/22/2013	264380	66151	AT&T	72100	43200	0000	1,122.62	Telephone
04/22/2013	264380	66151	AT&T	72105	43200	0000	18.80	Telephone
04/22/2013	264380	66151	AT&T	72128	43200	0000	20,332.27	Telephone
04/22/2013	264380	66151	AT&T	72129	43200	0000	1,598.17	Telephone
04/22/2013	264380	66151	AT&T	72140	43200	0000	103.51	Telephone
04/22/2013	264380	66151	AT&T	72145	43200	0000	37.88	Telephone
04/22/2013	264380	66151	AT&T	72170	43200	0000	37.71	Telephone

04/22/2013	264380	66151	AT&T	72806	43200	0000	131.68	Telephone
04/22/2013	264380	66151	AT&T	72809	43200	0000	75.32	Telephone
04/22/2013	264380	66151	AT&T	72810	43200	0000	189.10	Telephone
04/22/2013	264380	66151	AT&T	72811	43200	0000	112.79	Telephone
04/22/2013	264380	66151	AT&T	72812	43200	0000	94.15	Telephone
04/22/2013	264380	66151	AT&T	72814	43200	0000	94.03	Telephone
04/22/2013	264380	66151	AT&T	72815	43200	0000	37.93	Telephone
04/22/2013	264380	66151	AT&T	72816	43200	0000	56.40	Telephone
04/22/2013	264380	66151	AT&T	72820	43200	0000	2,041.85	Telephone
04/22/2013	264380	66151	AT&T	72830	43200	0000	99.37	Telephone
04/22/2013	264380	66151	AT&T	72836	43200	0000	79.98	Telephone
04/22/2013	264380	66151	AT&T	72837	43200	0000	18.86	Telephone
04/22/2013	264380	66151	AT&T	72838	43200	0000	76.93	Telephone
04/22/2013	264380	66151	AT&T	72839	43200	0000	95.92	Telephone
04/22/2013	264380	66151	AT&T	72840	43200	0000	169.33	Telephone
04/22/2013	264380	66151	AT&T	72841	43200	0000	169.70	Telephone
04/22/2013	264380	66151	AT&T	72842	43200	0000	5,343.43	Telephone
04/22/2013	264380	66151	AT&T	72843	43200	0000	112.98	Telephone
04/22/2013	264380	66151	AT&T	72844	43200	0000	186.24	Telephone
04/22/2013	264380	66151	AT&T	72845	43200	0000	56.49	Telephone
04/22/2013	264380	66151	AT&T	72846	43200	0000	301.01	Telephone
04/22/2013	264380	66151	AT&T	72847	43200	0000	170.14	Telephone
04/22/2013	264380	66151	AT&T	72848	43200	0000	131.92	Telephone
04/22/2013	264380	66151	AT&T	72850	43200	0000	189.26	Telephone
04/22/2013	264380	66151	AT&T	72853	43200	0000	207.25	Telephone
04/22/2013	264380	66151	AT&T	72854	43200	0000	543.03	Telephone
04/22/2013	264380	66151	AT&T	72856	43200	0000	18.84	Telephone
04/22/2013	264380	66151	AT&T	72861	43200	0000	244.72	Telephone
04/22/2013	264380	66151	AT&T	72865	43200	0000	18.96	Telephone
04/22/2013	264380	66151	AT&T	72866	43200	0000	56.62	Telephone
04/22/2013	264380	66151	AT&T	72870	43200	0000	11,029.40	Telephone
04/22/2013	264380	66151	AT&T	72881	43200	0000	101.94	Telephone
04/22/2013	264380	66151	AT&T	72888	43200	0000	158.77	Telephone
04/22/2013	264380	66151	AT&T	72900	43200	0000	1,910.54	Telephone
04/22/2013	264380	66151	AT&T	72140	43200	0005	131.81	Telephone
04/22/2013	264380	66151	AT&T	72140	43200	0006	29.49	Telephone
04/22/2013	264380	66151	AT&T	72954	71100	0000	56.40	Telephone Telegraph
04/22/2013	264381	66161	AT&T	72128	43200	0000	117.66	Telephone
04/22/2013	264381	66161	AT&T	72129	43200	0000	8,355.26	Telephone
04/22/2013	264381	66161	AT&T	72145	43200	0000	46.58	Telephone
04/22/2013	264381	66161	AT&T	72810	43200	0000	7.70	Telephone
04/22/2013	264381	66161	AT&T	72830	43200	0000	204.70	Telephone
04/22/2013	264381	66161	AT&T	72853	43200	0000	96.91	Telephone
04/22/2013	264381	66161	AT&T	72854	43200	0000	40.02	Telephone
04/22/2013	264381	66161	AT&T	72856	43200	0000	33.70	Telephone
04/22/2013	264382	67620	BEACON ENGINEERING &	72127	46500	0349	3,592.62	Maint Other Than Eqp-P&S
04/22/2013	264383	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	1,035.54	Mach & Equip Maint.-P & S
04/22/2013	264383	65244	BISHOP LIFTING PRODUCTS INC.	72127	46500	0349	585.00	Maint Other Than Eqp-P&S
04/22/2013	264384	66943	BURGOON COMPANY	72900	41390	0000	126.54	Safety Equipment
04/22/2013	264384	66943	BURGOON COMPANY	72900	47160	0000	168.59	Materials
04/22/2013	264385	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	29.70	Building Maint. - P & S
04/22/2013	264386	71097	CITY SUPPLY CO	72101	46500	0000	11.58	Maint Other Than Eqp-P&S
04/22/2013	264387	72680	CRAWFORD ELECTRIC SUPPLY	72127	46440	0315	1,142.00	Mach & Equip Maint.-P & S

04/22/2013	264388	65271	CUMMINS SOUTHERN PLAINS, LLC	72129	46460	1050	615.92	Mach & Equip Maint.-Contractor
04/22/2013	264389	81182	DOW SECURITY FENCE SYSTEMS	72871	46690	0000	2,156.79	Homeland Security-P & S
04/22/2013	264390	66169	EAST FREEWAY CHEVRON	72900	46220	0000	35.75	Vehicle Maintenance - P&S
04/22/2013	264391	72785	ELIZABETH INDUSTRIAL	72131	46440	0000	363.20	Mach & Equip Maint.-P & S
04/22/2013	264391	72785	ELIZABETH INDUSTRIAL	72127	46500	0349	702.20	Maint Other Than Eqp-P&S
04/22/2013	264392	65794	FORDE CONSTRUCTION, INC.	72	11350	0000	16,950.00	Damage Claim In Progress
04/22/2013	264392	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	(42,560.00)	Construction in Progress
04/22/2013	264392	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	42,560.00	Construction in Progress
04/22/2013	264392	65794	FORDE CONSTRUCTION, INC.	72112	46620	0000	42,560.00	Wharf Maintenance-Contractor
04/22/2013	264393	65822	FREEMPORT AUTO SUPPLY	72900	46440	0000	54.30	Mach & Equip Maint.-P & S
04/22/2013	264394	66723	FUGRO CONSULTANTS INC	72127	46460	0300	202.00	Mach & Equip Maint.-Contractor
04/22/2013	264395	65832	FUSECO INC.	72127	46440	0300	323.70	Mach & Equip Maint.-P & S
04/22/2013	264396	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
04/22/2013	264396	70902	G & K SERVICES, INC.	72131	41390	0000	512.44	Safety Equipment
04/22/2013	264396	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
04/22/2013	264397	71238	GCR TIRE CENTER LLC	72131	46440	0000	16,203.40	Mach & Equip Maint.-P & S
04/22/2013	264398	67513	GEXPRO INC	72127	46440	0300	713.69	Mach & Equip Maint.-P & S
04/22/2013	264399	67228	GURROLA REPROGRAPHICS INC.	72	13310	0000	709.49	Construction in Progress
04/22/2013	264400	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	1,292.30	Vehicle Maintenance - P&S
04/22/2013	264400	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	3.43	Mach & Equip Maint.-P & S
04/22/2013	264401	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0307	832.50	Mach & Equip Maint.-Contractor
04/22/2013	264401	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0308	832.50	Mach & Equip Maint.-Contractor
04/22/2013	264402	66795	JOHNSON SUPPLY	72900	46410	0000	561.36	Building Maint. - P & S
04/22/2013	264403	66382	KONECRANES INC.	72127	46440	0315	12,886.66	Mach & Equip Maint.-P & S
04/22/2013	264404	66892	LA PORTE TIRE CENTER INC.	72131	46230	0000	39.75	Vehicle Maint-Contractor
04/22/2013	264405	66040	QC LABORATORIES, INC.	72	13310	0000	2,162.64	Construction in Progress
04/22/2013	264406	81111	RELADYNE, LLC	72127	46180	0000	27,401.93	Fuel
04/22/2013	264407	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	30.78	Mach & Equip Maint.-P & S
04/22/2013	264408	81056	SHARP TESTING SERVICES	72140	43770	0000	4,286.75	Fees & Services
04/22/2013	264409	66690	SOUTHERN TIRE MART	72900	46220	0000	1,055.04	Vehicle Maintenance - P&S
04/22/2013	264410	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	509.40	Safety Equipment
04/22/2013	264411	65062	TEJAS OFFICE PRODUCTS, INC	72870	47160	0000	863.99	Materials
04/22/2013	264412	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	5,133.00	Construction in Progress
04/22/2013	264412	70770	TESTAMERICA LABORATORIES, INC	72854	43880	0000	70.00	Consulting Fees
04/22/2013	264412	70770	TESTAMERICA LABORATORIES, INC	72854	44960	0000	70.00	Environmental Related Cost
04/22/2013	264413	66899	TEXAS PLUMBING SUPPLY	72127	46410	0362	92.62	Building Maint. - P & S
04/22/2013	264414	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	27,274.15	Employee Benefits Payable
04/22/2013	264415	65125	TURTLE & HUGHES INC	72128	46440	0000	4,556.45	Mach & Equip Maint.-P & S
04/22/2013	264415	65125	TURTLE & HUGHES INC	72129	46440	1053	145.74	Mach & Equip Maint.-P & S
04/22/2013	264415	65125	TURTLE & HUGHES INC	72900	46690	0000	120.59	Homeland Security-P & S
04/22/2013	264416	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	2,242.10	Building Maint. - P & S
04/22/2013	264417	71180	VERITAS SUPPLY INC	72131	46440	0000	0.39	Mach & Equip Maint.-P & S
04/22/2013	264417	71180	VERITAS SUPPLY INC	72127	46440	0300	181.80	Mach & Equip Maint.-P & S
04/22/2013	264417	71180	VERITAS SUPPLY INC	72127	46440	0315	550.90	Mach & Equip Maint.-P & S
04/22/2013	264418	65615	VESCO ----- USE NEW # 71767	72127	47200	0000	83.97	Office Supplies
04/22/2013	264419	65592	VINSON & ELKINS, LLP	72850	43830	0000	115,039.45	Legal Fees
04/22/2013	264420	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	34,858.37	Construction in Progress
04/22/2013	264421	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	27.00	Materials
04/22/2013	264422	81193	CENTERPOINT ENERGY HOUSTON ELE	72	75100	0000	1,400.00	Contribution to State or L
04/22/2013	264423	81193	CENTERPOINT ENERGY HOUSTON ELE	72	75100	0000	69,993.00	Contribution to State or L
04/23/2013	263306	66908	PMI HOUSTON, INC.	72871	41365	0000	(749.00)	Seminar/Conf. Registration
04/23/2013	264360	66626	ANDERS, JAMES W.	72844	40435	0001	791.32	Retiree Benefits
04/23/2013	264361	71821	BEAN, ETHEL	72844	40435	0001	285.85	Retiree Benefits

04/23/2013	264362	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
04/23/2013	264363	66529	DOYLE, BILL	72844	40435	0001	569.80	Retiree Benefits
04/23/2013	264364	112299	FULLER, EDDIE	72844	40435	0001	299.70	Retiree Benefits
04/23/2013	264365	65814	GALLOWAY, MAXINE	72844	40435	0001	414.00	Retiree Benefits
04/23/2013	264366	9636400	GUYNN, RICHARD	72844	40435	0001	426.00	Retiree Benefits
04/23/2013	264367	7157951	HAWKINS,LEOTA	72844	40435	0001	327.10	Retiree Benefits
04/23/2013	264368	65105	MOORE, THURMAN P.	72844	40435	0001	622.08	Retiree Benefits
04/23/2013	264369	66890	MORGAN, SHIRLEY A.	72844	40435	0001	1,009.30	Retiree Benefits
04/23/2013	264370	65944	PAYNE, LEATRICE JOY	72844	40435	0001	398.75	Retiree Benefits
04/23/2013	264371	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
04/23/2013	264372	67433	SCORCIO, MICHAEL	72844	40435	0001	133.00	Retiree Benefits
04/23/2013	264373	66098	SPRINGFIELD, LEE W.	72844	40435	0001	433.63	Retiree Benefits
04/23/2013	264374	70070	WINKLER, CAROL A.	72844	40435	0001	227.00	Retiree Benefits
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(55,492.95)	Accrued Employer Fica Tax
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,331.25)	Accrued Employer Fica Tax
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	17,859.65	ILA Road Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,510.76	ILA Road Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	205.50	ILA Road Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.51	ILA Road Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,950.96	ILA Road Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	47,663.96	ILA Road Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,647.10	ILA Road Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	6,556.56	ILA Road Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,783.75	ILA Road Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	44,542.50	ILA Road Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,254.99	ILA Road Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,403.27	ILA Vessel Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	55,383.45	ILA Vessel Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	8,820.83	ILA Vessel Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,225.75	ILA Vessel Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	41,485.04	ILA Vessel Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	6,958.67	ILA Vessel Activity
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,832.25	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	131.90	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,959.53	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,025.72	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,827.15	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,575.85	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,863.00	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,910.60	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,700.05	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,100.50	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	163.55	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	3,473.71	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,878.46	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	98.30	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,641.20	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	980.00	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,567.50	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,631.30	ILA Yard Services
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,308.80	ILA VacationTime
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	260.00	ILA VacationTime
04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,091.49	ILA Non-Productive Labor

04/24/2013	264437	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	848.38	ILA Non-Productive Labor
04/24/2013	264439	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	51.50	Mach & Equip Maint.-P & S
04/24/2013	264440	67467	ADOBE EQUIPMENT	72127	46440	0350	175.40	Mach & Equip Maint.-P & S
04/24/2013	264440	67467	ADOBE EQUIPMENT	72127	46440	0386	746.61	Mach & Equip Maint.-P & S
04/24/2013	264441	72787	ALONTI CAFE & CATERING	72876	42620	0000	149.64	Business Meals & Entertainment
04/24/2013	264442	66103	APACHE OIL CO.	72127	46500	0349	292.32	Maint Other Than Eq-P&S
04/24/2013	264442	66103	APACHE OIL CO.	72900	47160	0000	4,244.72	Materials
04/24/2013	264443	66151	AT&T	72140	43200	0006	91.64	Telephone
04/24/2013	264444	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
04/24/2013	264444	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	45.00	Mach & Equip Maint.-Contractor
04/24/2013	264444	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	232.00	Mach & Equip Maint.-Contractor
04/24/2013	264444	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	2,960.00	Mach & Equip Maint.-Contractor
04/24/2013	264444	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	20.00	Mach & Equip Maint.-Contractor
04/24/2013	264445	66710	BLASTCO, INC.	72128	46460	0000	41,952.00	Mach & Equip Maint.-Contractor
04/24/2013	264446	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	0000	900.72	Mach & Equip Maint.-P & S
04/24/2013	264447	67832	BROWN & KORNEGAY LLP	72850	43830	0000	24,805.00	Legal Fees
04/24/2013	264448	66943	BURGOON COMPANY	72131	46440	0000	3,625.38	Mach & Equip Maint.-P & S
04/24/2013	264449	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	7,725.22	Maint Other Than Eq-P&S
04/24/2013	264450	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	580.70	Safety Equipment
04/24/2013	264450	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	977.42	Safety Equipment
04/24/2013	264450	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46440	0315	242.28	Mach & Equip Maint.-P & S
04/24/2013	264450	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	47160	0000	47.35	Materials
04/24/2013	264451	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	882.55	Utilities - Electricity
04/24/2013	264452	72186	CITY OF PASADENA	72	25210	0000	49,150.68	Accounts Pay-State Sales T
04/24/2013	264453	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	292.03	Maint Other Than Eq-P&S
04/24/2013	264454	71294	COLEMAN JR., FRANCIS J.	72850	43830	0000	1,698.50	Legal Fees
04/24/2013	264455	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	2,298.62	Mach & Equip Maint.-P & S
04/24/2013	264456	67308	CONSOLIDATED ELECTRICAL	72131	46610	1074	25,485.00	Wharf Maintenance-P & S
04/24/2013	264457	72680	CONFORD ELECTRIC SUPPLY	72900	47160	0000	813.84	Materials
04/24/2013	264458	88923	DONALD E. HARMAN COMPANY	72140	46440	0000	660.00	Mach & Equip Maint.-P & S
04/24/2013	264459	65639	DUN & BRADSTREET	72847	43850	0000	8,187.04	Subscriptions & Publicatio
04/24/2013	264460	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
04/24/2013	264460	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
04/24/2013	264460	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
04/24/2013	264461	65312	GITTINGS & LORFING	72810	47160	0000	320.00	Materials
04/24/2013	264462	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,291.65	Mach & Equip Maint.-P & S
04/24/2013	264462	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,362.96	Mach & Equip Maint.-P & S
04/24/2013	264463	72776	INDUSTRIAL AIR TOOL, L.P., L.L	72127	46440	0300	450.00	Mach & Equip Maint.-P & S
04/24/2013	264463	72776	INDUSTRIAL AIR TOOL, L.P., L.L	72127	46440	0315	450.00	Mach & Equip Maint.-P & S
04/24/2013	264464	66506	INTERNATIONAL DREDGING REVIEW	72857	43850	0000	55.00	Subscriptions & Publicatio
04/24/2013	264465	66575	J SIMMONS GROUP INC.	72	13310	0000	128,086.97	Construction in Progress
04/24/2013	264466	66795	JOHNSON SUPPLY	72131	46410	0000	634.52	Building Maint. - P & S
04/24/2013	264466	66795	JOHNSON SUPPLY	72127	46410	0362	71.28	Building Maint. - P & S
04/24/2013	264467	66511	L.A. KING COMPANY	72	13310	0000	593,200.00	Construction in Progress
04/24/2013	264467	66511	L.A. KING COMPANY	72379	13310	0000	(593,200.00)	Construction in Progress
04/24/2013	264467	66511	L.A. KING COMPANY	72379	13310	0000	593,200.00	Construction in Progress
04/24/2013	264468	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	130.20	Materials
04/24/2013	264468	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,340.94	Materials
04/24/2013	264469	65390	M & D DISTRIBUTORS	72900	46220	0000	18.04	Vehicle Maintenance - P&S
04/24/2013	264469	65390	M & D DISTRIBUTORS	72127	46440	0315	271.70	Mach & Equip Maint.-P & S
04/24/2013	264469	65390	M & D DISTRIBUTORS	72127	46500	0349	114.38	Maint Other Than Eq-P&S
04/24/2013	264470	72974	MCCOY-ROCKFORD, INC.	72131	47200	0000	3,531.38	Office Supplies
04/24/2013	264471	72732	MEN IN BLACK PEST CONTROL, INC	72127	43770	0000	150.00	Fees & Services

04/24/2013	264472	73193	MICHAEL P. FLEMING & ASSOCIATE	72850	43830	0000	4,000.00	Legal Fees
04/24/2013	264473	70336	MILESTONE SUPPLY INC.	72882	46610	0000	8,168.31	Wharf Maintenance-P & S
04/24/2013	264474	68221	NBG CONSTRUCTORS INC.	72	13310	0000	296,870.25	Construction in Progress
04/24/2013	264475	65420	NEELY'S TBA DEALERS SUPPLY	72	25110	0006	10.95	Accounts Payable-General
04/24/2013	264476	70188	PACER SERVICE CENTER	72850	43860	0000	17.00	Fees For Online Services
04/24/2013	264477	9330300	PASADENA COGENERATION	72	25220	0000	2,500.00	Refund Of Credit Invoices
04/24/2013	264478	66908	PMI HOUSTON, INC.	72871	41365	0000	749.00	Seminar/Conf. Registration
04/24/2013	264479	67280	RAMSEY, PATRICIA	72871	41960	0000	206.36	Travel
04/24/2013	264480	81111	RELADYNE, LLC	72127	46180	0000	27,721.83	Fuel
04/24/2013	264481	72645	RIZZO, COLIN	72	11630	0000	(1,615.00)	Empl Expense And Travel Ad
04/24/2013	264481	72645	RIZZO, COLIN	72833	41960	0000	1,802.60	Travel
04/24/2013	264482	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	812.50	Fees & Services
04/24/2013	264483	66690	SOUTHERN TIRE MART	72131	46440	0000	1,556.10	Mach & Equip Maint.-P & S
04/24/2013	264484	67412	SOUTHWEST GALVANIZING INC.	72131	46460	0000	885.65	Mach & Equip Maint.-Contractor
04/24/2013	264485	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	1,107.50	Safety Equipment
04/24/2013	264486	66899	TEXAS PLUMBING SUPPLY	72127	46410	0362	308.20	Building Maint. - P & S
04/24/2013	264487	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	310.00	Materials
04/24/2013	264488	81192	THAT'S GREAT NEWS	72806	42750	0000	120.00	Art & Production
04/24/2013	264489	72962	THOMPSON & HORTON, LLP	72850	43830	0000	4,468.75	Legal Fees
04/24/2013	264490	66063	TOYOTALIFT OF HOUSTON	72131	46440	0000	117.34	Mach & Equip Maint.-P & S
04/24/2013	264491	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46500	0349	500.00	Maint Other Than Eq-P&S
04/24/2013	264492	70631	UPS	72131	46440	0000	116.50	Mach & Equip Maint.-P & S
04/24/2013	264493	71180	VERITAS SUPPLY INC	72131	46440	0000	3,585.54	Mach & Equip Maint.-P & S
04/24/2013	264493	71180	VERITAS SUPPLY INC	72127	46440	0300	386.76	Mach & Equip Maint.-P & S
04/24/2013	264493	71180	VERITAS SUPPLY INC	72127	46440	0315	507.75	Mach & Equip Maint.-P & S
04/24/2013	264494	80859	VERIZON BUSINESS	72838	43200	0000	65.79	Telephone
04/24/2013	264495	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	0000	60.00	Mach & Equip Maint.-Contractor
04/24/2013	264496	65171	WEST GROUP PAYMENT CENTER	72850	43830	0000	871.25	Legal Fees
04/24/2013	264496	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,056.43	Fees For Online Services
04/24/2013	264497	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46500	0349	2,510.00	Maint Other Than Eq-P&S
04/25/2013	264498	65654	USAED, GALVESTON	72	14110	0000	443,716.00	Prepaid Dredging-Long Term
04/25/2013	264499	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	4,670.00	Mach & Equip Maint.-P & S
04/25/2013	264500	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	356,706.57	Fees & Services
04/25/2013	264501	66103	APACHE OIL CO.	72140	46190	0000	269.05	Lubricants
04/25/2013	264502	65215	ATSER CORPORATION	72	13310	0000	1,677.75	Construction in Progress
04/25/2013	264503	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46690	0000	1,217.16	Homeland Security-P & S
04/25/2013	264504	67082	BAYTOWN POLICE ACADEMY	72	25820	0000	65.00	State Funded Training Allo
04/25/2013	264505	65244	BISHOP LIFTING PRODUCTS INC.	72131	46460	0000	2,332.95	Mach & Equip Maint.-Contractor
04/25/2013	264506	66943	BURGOON COMPANY	72900	46440	0000	161.30	Mach & Equip Maint.-P & S
04/25/2013	264506	66943	BURGOON COMPANY	72900	47160	0000	524.64	Materials
04/25/2013	264507	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	0000	24,418.74	Mach & Equip Maint.-P & S
04/25/2013	264508	70866	CDW GOVERNMENT LLC	72	13310	0000	281.61	Construction in Progress
04/25/2013	264508	70866	CDW GOVERNMENT LLC	72140	47220	0000	173.02	Equipment Purchases Expensed
04/25/2013	264509	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72100	43770	0000	7.20	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72140	43770	0000	1.74	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72145	43770	0000	0.90	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72170	43770	0000	0.36	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72806	43770	0000	4.32	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72809	43770	0000	2.88	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72810	43770	0000	27.54	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72811	43770	0000	0.18	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72812	43770	0000	1.80	Fees & Services

04/25/2013	264510	66805	COMPUPRO GLOBAL	72814	43770	0000	2.52	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72816	43770	0000	4.86	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72820	43770	0000	67.90	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72836	43770	0000	8.39	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72837	43770	0000	188.80	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72838	43770	0000	2.52	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72839	43770	0000	0.54	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72840	43770	0000	55.14	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72841	43770	0000	215.77	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72842	43770	0000	768.67	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72843	43770	0000	26.82	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72844	43770	0000	208.07	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72845	43770	0000	249.65	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72846	43770	0000	29.40	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72847	43770	0000	26.23	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72848	43770	0000	16.94	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72850	43770	0000	77.40	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72853	43770	0000	4.86	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72854	43770	0000	42.44	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72856	43770	0000	23.40	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72857	43770	0000	3.42	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72861	43770	0000	61.62	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72866	43770	0000	8.72	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72870	43770	0000	174.93	Fees & Services
04/25/2013	264510	66805	COMPUPRO GLOBAL	72871	43770	0000	43.56	Fees & Services
04/25/2013	264511	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	(37,979.05)	Construction in Progress
04/25/2013	264511	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	37,979.05	Construction in Progress
04/25/2013	264511	73505	D G MEDINA CONSTRUCTION LLC	72	75100	0000	37,979.05	Contribution to State or L
04/25/2013	264512	72968	DOWLEY SECURITY SYSTEMS, INC.	72129	46440	0000	3,595.00	Mach & Equip Maint.-P & S
04/25/2013	264512	72968	DOWLEY SECURITY SYSTEMS, INC.	72871	47220	0000	3,002.51	Equipment Purchases Expensed
04/25/2013	264513	67813	EASYLESS SERVICES INTERNATIONA	72842	43770	0000	792.57	Fees & Services
04/25/2013	264514	81077	EHSCareers.com, INC.	72871	42560	0000	350.00	Advertising Media
04/25/2013	264515	66888	F M W DISTRIBUTORS, INC.	72128	46440	0315	4,972.00	Mach & Equip Maint.-P & S
04/25/2013	264516	66009	FCCA	72115	41365	0000	750.00	Seminar/Conf. Registration
04/25/2013	264517	65822	FREEMPORT AUTO SUPPLY	72900	46440	0000	815.56	Mach & Equip Maint.-P & S
04/25/2013	264518	65832	FUSECO INC.	72127	46440	0315	1,854.44	Mach & Equip Maint.-P & S
04/25/2013	264519	71035	GILLYARD, JOHNNIE	72870	41960	0000	209.40	Travel
04/25/2013	264520	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	2,876.69	Building Maint. - P & S
04/25/2013	264520	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	540.30	Mach & Equip Maint.-P & S
04/25/2013	264520	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,246.25	Mach & Equip Maint.-P & S
04/25/2013	264520	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	639.10	Mach & Equip Maint.-P & S
04/25/2013	264521	72208	HEIGHTS BUILDERS	72	13310	6011	7,650.00	Construction in Progress
04/25/2013	264522	66141	HI-WAY EQUIPMENT COMPANY LLC	72900	46440	0000	1,565.76	Mach & Equip Maint.-P & S
04/25/2013	264523	71791	HOUSTON COMMUNITY COLLEGE SYST	72	25820	0000	1,920.00	State Funded Training Allo
04/25/2013	264524	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	2,180.00	Fees & Services
04/25/2013	264525	66300	HVJ ASSOCIATES, INC.	72	13310	0000	1,073.63	Construction in Progress
04/25/2013	264526	65998	JACKSON WALKER LLP	72850	43830	0000	261.40	Legal Fees
04/25/2013	264527	68211	JACOBS ENGINEERING INC.	72	13310	0000	78,970.60	Construction in Progress
04/25/2013	264528	71501	KEMAH HARDWARE	72131	46440	0000	1,009.28	Mach & Equip Maint.-P & S
04/25/2013	264529	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	1,077.99	Mach & Equip Maint.-P & S
04/25/2013	264530	71789	LACOUR JR., ROBERT C	72140	43770	0000	136.66	Fees & Services
04/25/2013	264531	68062	LE TIGRE SOLUTIONS INC.	72842	43812	0000	44,974.00	Software License Fees
04/25/2013	264532	71634	MONSTER GOURMET	72810	42620	0000	312.11	Business Meals & Entertainment

04/25/2013	264533	81195	NORTH AMERICAN MARINE ENVIRONM	72871	42610	0000	1,500.00	Dues & Memberships
04/25/2013	264534	73107	SNI COMPANIES	72842	47760	0000	5,569.80	Temporary Agency Labor
04/25/2013	264535	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	865.00	Fees & Services
04/25/2013	264536	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	5,577.05	Legal Fees
04/25/2013	264537	81199	U.S. - RUSSIA CHAMBER OF COMME	72807	42610	0000	2,500.00	Dues & Memberships
04/25/2013	264538	81123	VIP STAFFING	72128	47760	0000	1,510.81	Temporary Agency Labor
04/25/2013	786481	67765	CHAMBERS, SPENCER D	72809	43770	0015	(274.85)	Fees & Services
04/26/2013	264424	72229	CITIBANK CLIENT SERVICES	72	25350	0003	163,172.65	Accrued Employer Fica Tax
04/26/2013	264425	66345	I.L.A. C.O.P.E.	72	25350	0009	203.65	Accrued Employer Fica Tax
04/26/2013	264426	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
04/26/2013	264427	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
04/26/2013	264428	66468	INTERNAL REVENUE SERVICE	72	25350	0011	250.00	Accrued Employer Fica Tax
04/26/2013	264429	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
04/26/2013	264430	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	853.84	Accrued Employer Fica Tax
04/26/2013	264431	65959	PREPAID LEGAL SERVICES	72	25350	0013	183.52	Accrued Employer Fica Tax
04/26/2013	264432	70060	RACHEL MICHELLE AGUILERA	72	25350	0008	323.08	Accrued Employer Fica Tax
04/26/2013	264433	68235	STATE DISBURSEMENT UNIT	72	25350	0008	246.65	Accrued Employer Fica Tax
04/26/2013	264434	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
04/26/2013	264435	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,289.04	Accrued Employer Fica Tax
04/26/2013	264436	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
04/26/2013	264438	72229	CITIBANK CLIENT SERVICES	72	25350	0002	55,492.95	Accrued Employer Fica Tax
04/26/2013	264438	72229	CITIBANK CLIENT SERVICES	72	25350	0003	24,331.25	Accrued Employer Fica Tax
04/26/2013	264438	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,216.08	ILA Fica/Medicare Tax
04/26/2013	264438	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,115.17	ILA Fica/Medicare Tax
04/29/2013	264539	65177	A C COLLINS FORD, INC.	72131	46220	0000	82.37	Vehicle Maintenance - P&S
04/29/2013	264540	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
04/29/2013	264540	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
04/29/2013	264540	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
04/29/2013	264541	66519	ARMAND BAYOU NATURE CENTER	72145	42610	0000	1,000.00	Dues & Memberships
04/29/2013	264542	71562	AUTOMATED LOGIC - HOUSTON	72115	46420	0000	1,041.00	Building Maint.-Contractor
04/29/2013	264543	73498	BARROW,HANLEY,MEWHINNEY &	72	25120	0017	3,500.00	Other Payables
04/29/2013	264544	65668	BAYSIDE PRINTING CO., INC.	72818	42820	0000	375.00	Educational Sponsorships
04/29/2013	264545	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0300	987.50	Mach & Equip Maint.-P & S
04/29/2013	264546	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	0000	852.50	Vehicle Maint-Contractor
04/29/2013	264547	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	0000	27.24	Mach & Equip Maint.-P & S
04/29/2013	264548	65299	BUSINESS & LEGAL REPORTS INC.	72854	43850	0000	428.58	Subscriptions & Publicatio
04/29/2013	264549	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	208.93	Building Maint. - P & S
04/29/2013	264550	65377	CHANNEL BEARING & SUPPLY INC.	72900	46440	0000	51.98	Mach & Equip Maint.-P & S
04/29/2013	264551	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	462.73	Safety Equipment
04/29/2013	264552	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	26.79	Maint Other Than Eqp-P&S
04/29/2013	264553	65487	COX HARDWARE & LUMBER	72100	46340	0000	27.68	Gen Cleanup/Grass Cntrl-P&S
04/29/2013	264553	65487	COX HARDWARE & LUMBER	72900	46410	0000	163.52	Building Maint. - P & S
04/29/2013	264554	81182	DOW SECURITY FENCE SYSTEMS	72871	46690	0000	356.00	Homeland Security-P & S
04/29/2013	264555	73499	FAMCO MLP	72	25120	0017	1,846.02	Other Payables
04/29/2013	264556	73500	FIDUCIARY MANAGEMENT, INC.	72	25120	0017	3,710.00	Other Payables
04/29/2013	264557	68499	GRAY LUMBER & HARDWARE INC	72140	47160	0000	10.99	Materials
04/29/2013	264558	67209	GULF COAST WASTE DISPOSAL	72131	44980	0000	1,356.00	Enviro Products-Supply & Svcs
04/29/2013	264559	65328	HARRIS COUNTY TREASURER	72870	43770	0000	18.00	Fees & Services
04/29/2013	264560	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	10.34	Vehicle Maintenance - P&S
04/29/2013	264560	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	44.66	Mach & Equip Maint.-P & S
04/29/2013	264561	67137	HURRICANE TOOL & SUPPLY	72129	46460	0000	1,060.00	Mach & Equip Maint.-Contractor
04/29/2013	264562	66795	JOHNSON SUPPLY	72900	46410	0000	638.41	Building Maint. - P & S
04/29/2013	264562	66795	JOHNSON SUPPLY	72128	46410	0362	60.90	Building Maint. - P & S

04/29/2013	264563	70066	KENALL, INC.	72112	46620	0000	571.85	Wharf Maintenance-Contractor
04/29/2013	264564	66892	LA PORTE TIRE CENTER INC.	72127	46220	0000	39.75	Vehicle Maintenance - P&S
04/29/2013	264564	66892	LA PORTE TIRE CENTER INC.	72131	46220	1060	433.50	Vehicle Maintenance - P&S
04/29/2013	264564	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	14.50	Vehicle Maint-Contractor
04/29/2013	264565	81112	LEVEL INFRASTRUCTURE LLC	72	13310	0000	183,639.75	Construction in Progress
04/29/2013	264566	66614	LONE STAR UNIFORM	72140	47160	0000	1,467.35	Materials
04/29/2013	264567	66651	MATERIAL INSPECTION TECHNOLOGY	72128	46620	0358	462.75	Wharf Maintenance-Contractor
04/29/2013	264568	67446	MONUMENT CHEVROLET	72900	46220	0000	220.31	Vehicle Maintenance - P&S
04/29/2013	264568	67446	MONUMENT CHEVROLET	72129	46220	1060	183.42	Vehicle Maintenance - P&S
04/29/2013	264569	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	1,933.00	Accrued Employer Fica Tax
04/29/2013	264570	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	268.24	Accrued Employer Fica Tax
04/29/2013	264571	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	536.18	Vehicle Maintenance - P&S
04/29/2013	264572	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,431.00	Construction in Progress
04/29/2013	264573	81215	NSI SOLUTIONS, INC.	72854	43770	0000	104.50	Fees & Services
04/29/2013	264574	68526	OZARKA - SEE V/C 67905	72111	43770	0000	21.68	Fees & Services
04/29/2013	264574	68526	OZARKA - SEE V/C 67905	72127	43770	0000	97.06	Fees & Services
04/29/2013	264574	68526	OZARKA - SEE V/C 67905	72871	47160	0000	78.71	Materials
04/29/2013	264575	70581	PLEASING PLANTS, INC.	72888	43770	0000	292.00	Fees & Services
04/29/2013	264576	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
04/29/2013	264577	70242	POWER LINE SOLUTIONS	72127	46460	0303	518.00	Mach & Equip Maint.-Contractor
04/29/2013	264577	70242	POWER LINE SOLUTIONS	72127	46460	0304	518.00	Mach & Equip Maint.-Contractor
04/29/2013	264578	66235	PRECISION HEADLINERS	72127	46460	0315	640.00	Mach & Equip Maint.-Contractor
04/29/2013	264578	66235	PRECISION HEADLINERS	72127	46460	0346	325.00	Mach & Equip Maint.-Contractor
04/29/2013	264579	65443	PROGRESSIVE BUSINESS -	72854	43850	0000	299.00	Subscriptions & Publicatio
04/29/2013	264580	81111	RELADYNE, LLC	72127	46180	0000	12,211.93	Fuel
04/29/2013	264580	81111	RELADYNE, LLC	72900	46180	0000	9,171.12	Fuel
04/29/2013	264581	66645	RICO ELEVATORS, INC	72127	46460	0303	220.00	Mach & Equip Maint.-Contractor
04/29/2013	264581	66645	RICO ELEVATORS, INC	72127	46460	0304	220.00	Mach & Equip Maint.-Contractor
04/29/2013	264582	67094	SATTERFIELD & PONTIKES	72350	13310	0000	84,777.30	Construction in Progress
04/29/2013	264583	67400	SPRAY PUMP LLC	72127	46340	0365	455.05	Gen Cleanup/Grass Cntrl-P&S
04/29/2013	264584	81031	STEPHENS INVESTMENTMANAGEMENT	72	25120	0017	4,106.82	Other Payables
04/29/2013	264585	68149	STRATOS OFFSHORE SERVICES CO	72871	43770	0000	408.00	Fees & Services
04/29/2013	264586	80974	STRUCTURAL CONCRETE SYSTEMS	72	13310	0000	70,493.99	Construction in Progress
04/29/2013	264587	68091	TEXAS DEPARTMENT OF STATE	72854	43770	0000	135.47	Fees & Services
04/29/2013	264588	81104	TFI RESOURCES, INC.	72128	43770	0000	1,720.00	Fees & Services
04/29/2013	264589	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	282,801.91	Construction in Progress
04/29/2013	264590	65125	TURTLE & HUGHES INC	72900	46410	0000	87.50	Building Maint. - P & S
04/29/2013	264591	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	83.00	Equipment Rental
04/29/2013	264592	81155	US FACILITY TEC	72127	43770	0000	1,798.16	Fees & Services
04/29/2013	264593	65922	XEROX CORPORATION	72811	45570	0000	4,544.73	Equipment Rental
04/29/2013	264593	65922	XEROX CORPORATION	72842	45580	0000	12,891.25	Computer Hardware Lease Prgm
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(60,537.15)	Accrued Employer Fica Tax
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,446.46)	Accrued Employer Fica Tax
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,615.50	ILA Road Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,473.83	ILA Road Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	44,513.26	ILA Road Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,996.32	ILA Road Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,160.50	ILA Road Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,919.50	ILA Road Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	44,408.64	ILA Road Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,049.26	ILA Road Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	23,589.04	ILA Empty Yard Activity

04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,782.01	ILA Vessel Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	60,538.53	ILA Vessel Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,299.44	ILA Vessel Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,707.76	ILA Vessel Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	504.38	ILA Vessel Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	58,424.46	ILA Vessel Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,312.34	ILA Vessel Activity
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,433.50	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	195.05	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,576.32	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	594.15	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,552.48	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,442.70	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,476.25	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,627.40	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,367.60	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,366.60	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	396.00	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,068.25	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	98.30	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,422.31	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,584.85	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	56.25	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,388.15	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,247.30	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,567.50	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	932.25	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	33.00	ILA Yard Services
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	786.00	ILA VacationTime
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	520.00	ILA VacationTime
04/29/2013	264594	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,745.38	ILA Non-Productive Labor
04/29/2013	264596	65454	COMPASS BANK	72	25450	0000	1,629,585.00	Accrued Pension Liability
04/30/2013	264597	66674	COURT REPORTERS CLEARINGHOUSE	72876	47820	0000	982.00	Pilot Board Support
04/30/2013	264598	70077	HAYNES AND BOONE LLP	72844	43770	0010	3,248.00	Fees & Services
04/30/2013	264599	65104	HEIDT, THOMAS	72809	41960	0000	1,885.29	Travel
04/30/2013	264599	65104	HEIDT, THOMAS	72809	42620	0000	206.65	Business Meals & Entertainment
04/30/2013	264600	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	89,108.63	Construction in Progress
04/30/2013	264600	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72350	13310	0000	(101,063.29)	Construction in Progress
04/30/2013	264600	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72350	13310	0000	344,033.10	Construction in Progress
04/30/2013	264600	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	11,954.66	Contribution to State or L
04/30/2013	264601	81219	PITNEY BOWES, INC.	72811	47160	0000	244.49	Materials
04/30/2013	264602	65927	RUSH TRUCK CENTER HOUSTON	72129	46440	0000	66.00	Mach & Equip Maint.-P & S
04/30/2013	264603	70495	SEMIEN, STACY	72806	41960	0000	46.33	Travel
04/30/2013	264603	70495	SEMIEN, STACY	72818	42820	0000	77.41	Educational Sponsorships
04/30/2013	264604	73107	SNI COMPANIES	72842	47760	0000	5,449.20	Temporary Agency Labor
04/30/2013	264605	66216	TEXAS COMMISSION ON	72854	43770	0000	2,015.00	Fees & Services
05/01/2013	264512	72968	DOWLEY SECURITY SYSTEMS, INC.	72	25110	0001	(7,190.00)	Accounts Payable-General
05/01/2013	264512	72968	DOWLEY SECURITY SYSTEMS, INC.	72129	46440	0000	(3,595.00)	Mach & Equip Maint.-P & S
05/01/2013	264512	72968	DOWLEY SECURITY SYSTEMS, INC.	72129	46440	1050	7,190.00	Mach & Equip Maint.-P & S
05/01/2013	264512	72968	DOWLEY SECURITY SYSTEMS, INC.	72871	47220	0000	(3,002.51)	Equipment Purchases Expensed
05/02/2013	264613	65177	A C COLLINS FORD, INC.	72900	46220	0000	118.85	Vehicle Maintenance - P&S
05/02/2013	264614	67467	ADOBE EQUIPMENT	72127	46440	0345	91.08	Mach & Equip Maint.-P & S
05/02/2013	264614	67467	ADOBE EQUIPMENT	72127	46440	0386	863.78	Mach & Equip Maint.-P & S

05/02/2013	264615	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	2,440.00	Mach & Equip Maint.-P & S
05/02/2013	264615	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	12,595.00	Mach & Equip Maint.-P & S
05/02/2013	264616	67114	AIRPLUS INTERNATIONAL, INC.	72127	41960	0000	5,280.30	Travel
05/02/2013	264616	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0000	800.60	Travel
05/02/2013	264616	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0000	1,063.60	Travel
05/02/2013	264616	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0000	930.60	Travel
05/02/2013	264616	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0000	371.30	Travel
05/02/2013	264616	67114	AIRPLUS INTERNATIONAL, INC.	72876	41960	0000	621.10	Travel
05/02/2013	264616	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	3,856.06	Travel
05/02/2013	264616	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0000	863.30	Travel
05/02/2013	264617	67722	ANIXTER INC.	72127	46440	0300	6,930.00	Mach & Equip Maint.-P & S
05/02/2013	264617	67722	ANIXTER INC.	72127	46440	0315	6,930.00	Mach & Equip Maint.-P & S
05/02/2013	264618	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,493.94	Materials
05/02/2013	264619	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	150.24	Expense-Closed Damage Clai
05/02/2013	264620	65945	AT&T MOBILITY	72100	43200	0000	80.46	Telephone
05/02/2013	264620	65945	AT&T MOBILITY	72128	43200	0000	92.39	Telephone
05/02/2013	264620	65945	AT&T MOBILITY	72129	43200	0000	78.06	Telephone
05/02/2013	264620	65945	AT&T MOBILITY	72140	43200	0000	630.51	Telephone
05/02/2013	264620	65945	AT&T MOBILITY	72810	43200	0000	131.59	Telephone
05/02/2013	264620	65945	AT&T MOBILITY	72815	43200	0000	67.03	Telephone
05/02/2013	264620	65945	AT&T MOBILITY	72820	43200	0000	67.03	Telephone
05/02/2013	264620	65945	AT&T MOBILITY	72870	43200	0000	78.06	Telephone
05/02/2013	264620	65945	AT&T MOBILITY	72900	43200	0000	67.03	Telephone
05/02/2013	264621	72234	AWC, INC	72127	46440	0300	82.06	Mach & Equip Maint.-P & S
05/02/2013	264622	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	135.00	Mach & Equip Maint.-Contractor
05/02/2013	264622	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	45.00	Mach & Equip Maint.-Contractor
05/02/2013	264622	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,680.00	Mach & Equip Maint.-Contractor
05/02/2013	264622	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0351	20.00	Mach & Equip Maint.-Contractor
05/02/2013	264623	71796	BEST CHOICE AUTO GLASS	72900	46220	0000	125.00	Vehicle Maintenance - P&S
05/02/2013	264624	65369	BEST, JEFFREY B.	72127	43810	0000	100.00	Constr Permits & License Fees
05/02/2013	264625	80883	BINKLEY & BARFIELD, INC.	72	13310	6041	32,747.66	Construction in Progress
05/02/2013	264626	65263	BOSWORTH PAPERS	72811	47160	0000	3,569.60	Materials
05/02/2013	264627	65264	BOSWORTH PAPERS	72811	47160	0000	107.31	Materials
05/02/2013	264628	70116	BRILLIANT GLOBE LOGISTICS INC	72	25220	0000	96.42	Refund Of Credit Invoices
05/02/2013	264629	9300000	BROWN JR, JIMMIE D.	72	25350	0010	738.47	Accrued Employer Fica Tax
05/02/2013	264630	71147	BROWN, CHRISTOPHER D	72842	41365	0000	1,095.00	Seminar/Conf. Registration
05/02/2013	264630	71147	BROWN, CHRISTOPHER D	72842	41960	0000	1,408.52	Travel
05/02/2013	264631	66943	BURGOON COMPANY	72900	46440	0000	512.77	Mach & Equip Maint.-P & S
05/02/2013	264631	66943	BURGOON COMPANY	72900	47160	0000	318.01	Materials
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	25,133.24	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,408.96	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	6,048.32	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,496.68	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	2,182.83	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	324.29	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,225.85	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	73,577.56	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	65,032.61	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	612.67	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	5,065.02	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	11.82	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,472.16	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,181.07	Utilities - Electricity

05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	20,226.20	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,826.18	Utilities - Electricity
05/02/2013	264632	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	780.24	Utilities - Electricity
05/02/2013	264633	70866	CDW GOVERNMENT LLC	72842	47160	0000	53.07	Materials
05/02/2013	264633	70866	CDW GOVERNMENT LLC	72853	47210	0000	252.82	Postage
05/02/2013	264634	65740	CENTERPOINT ENERGY	72100	43161	0000	8.83	Utilities - Gas
05/02/2013	264634	65740	CENTERPOINT ENERGY	72111	43161	0000	131.76	Utilities - Gas
05/02/2013	264634	65740	CENTERPOINT ENERGY	72115	43161	0000	693.86	Utilities - Gas
05/02/2013	264634	65740	CENTERPOINT ENERGY	72128	43161	0000	1,621.25	Utilities - Gas
05/02/2013	264634	65740	CENTERPOINT ENERGY	72129	43161	0000	2,055.58	Utilities - Gas
05/02/2013	264634	65740	CENTERPOINT ENERGY	72870	43161	0000	36.08	Utilities - Gas
05/02/2013	264634	65740	CENTERPOINT ENERGY	72888	43161	0000	251.22	Utilities - Gas
05/02/2013	264634	65740	CENTERPOINT ENERGY	72900	43161	0000	2,539.03	Utilities - Gas
05/02/2013	264635	68195	CENTRAL DELIVERY SYSTEMS	72806	43770	0000	20.00	Fees & Services
05/02/2013	264635	68195	CENTRAL DELIVERY SYSTEMS	72807	43770	0000	10.00	Fees & Services
05/02/2013	264635	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	92.00	Fees & Services
05/02/2013	264635	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	40.00	Fees & Services
05/02/2013	264635	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	10.00	Fees & Services
05/02/2013	264635	68195	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	13.00	Fees & Services
05/02/2013	264635	68195	CENTRAL DELIVERY SYSTEMS	72848	43770	0000	8.00	Fees & Services
05/02/2013	264635	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	53.00	Fees & Services
05/02/2013	264635	68195	CENTRAL DELIVERY SYSTEMS	72857	43770	0000	13.00	Fees & Services
05/02/2013	264636	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	463.31	Safety Equipment
05/02/2013	264637	65410	CITY OF HOUSTON	72100	43160	0000	2,923.04	Utilities - Water
05/02/2013	264637	65410	CITY OF HOUSTON	72111	43160	0000	1,507.56	Utilities - Water
05/02/2013	264638	65257	CITY OF LA PORTE	72128	43160	0000	69.63	Utilities - Water
05/02/2013	264639	65415	CITY OF MORGAN'S POINT	72128	43160	0000	28,203.96	Utilities - Water
05/02/2013	264640	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,084.00	Telephone
05/02/2013	264641	67308	CONSOLIDATED ELECTRICAL	72127	46440	0300	659.10	Mach & Equip Maint.-P & S
05/02/2013	264641	67308	CONSOLIDATED ELECTRICAL	72127	46440	0315	659.10	Mach & Equip Maint.-P & S
05/02/2013	264642	65487	COX HARDWARE & LUMBER	72100	46410	0000	48.86	Building Maint. - P & S
05/02/2013	264643	67454	D H GRIFFIN OF TEXAS, INC.	72111	46810	0000	28,395.00	Crane Demolition - Contractor
05/02/2013	264644	71034	DIGI-COLOR, L.P.	72856	42770	0000	1,500.00	Printing Production
05/02/2013	264645	65591	DINERS CLUB	72810	41960	0000	274.85	Travel
05/02/2013	264645	65591	DINERS CLUB	74810	41960	0000	903.12	Travel
05/02/2013	264645	65591	DINERS CLUB	74853	41960	0000	808.69	Travel
05/02/2013	264645	65591	DINERS CLUB	72810	42620	0000	221.89	Business Meals & Entertainment
05/02/2013	264645	65591	DINERS CLUB	72810	42650	0000	10,343.05	PHA Receptions/Special Events
05/02/2013	264645	65591	DINERS CLUB	74837	42710	0000	2,541.50	Employee Special Events
05/02/2013	264646	68256	DOLPHIN GRAPHICS	72811	42770	0000	1,987.19	Printing Production
05/02/2013	264647	72968	DOWLEY SECURITY SYSTEMS, INC.	72129	46440	0000	3,595.00	Mach & Equip Maint.-P & S
05/02/2013	264647	72968	DOWLEY SECURITY SYSTEMS, INC.	72871	47220	0000	3,002.51	Equipment Purchases Expensed
05/02/2013	264648	66169	EAST FREEWAY CHEVRON	72900	46220	0000	35.75	Vehicle Maintenance - P&S
05/02/2013	264649	71731	ELECTRA LINK, INC.	72	13310	0000	1,108.41	Construction in Progress
05/02/2013	264650	65768	FEDERAL EXPRESS CORP.	72145	47210	0000	14.63	Postage
05/02/2013	264650	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	27.24	Postage
05/02/2013	264650	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	223.22	Postage
05/02/2013	264650	65768	FEDERAL EXPRESS CORP.	72836	47210	0000	12.54	Postage
05/02/2013	264650	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	7.78	Postage
05/02/2013	264650	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	11.58	Postage
05/02/2013	264650	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	7.47	Postage
05/02/2013	264651	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	1,216.67	Vehicle Maintenance - P&S
05/02/2013	264652	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	987.16	Deferred GB BioScience Rev

05/02/2013	264653	72545	GREGORY W GROUP	72805	43770	0000	9,395.00	Fees & Services
05/02/2013	264654	9671800	INTERNATIONAL FORWARDERS, INC.	72	25220	0000	635.00	Refund Of Credit Invoices
05/02/2013	264655	81224	IOFINA RESOURCES, INC.	72	25220	0000	278.02	Refund Of Credit Invoices
05/02/2013	264656	81225	METROPOLIS CUSTOM BROKERS, INC	72	25220	0000	93.61	Refund Of Credit Invoices
05/02/2013	264657	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	42.50	Medical Testing
05/02/2013	264657	70121	OCCUPATIONAL HEALTH CENTER OF	72842	40840	0000	42.50	Medical Testing
05/02/2013	264658	6108000	RG SHIPPING INT'L, LLC	72	25220	0000	14,264.67	Refund Of Credit Invoices
05/02/2013	264659	9865500	STOLT NIELSEN USA, INC.	72	25220	0000	2,500.00	Refund Of Credit Invoices
05/02/2013	264660	65457	TEASIP TECHNOLOGOES, INC.	72127	47200	0000	484.94	Office Supplies
05/02/2013	264662	65481	STEWART TITLE COMPANY	72	13310	0000	325,000.00	Construction in Progress
05/02/2013	264663	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	206,558.17	ILA Employee Benefit Contribut
05/02/2013	264663	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	131,879.93	ILA Employee Benefit Contribut
05/03/2013	264595	72229	CITIBANK CLIENT SERVICES	72	25350	0002	60,537.15	Accrued Employer Fica Tax
05/03/2013	264595	72229	CITIBANK CLIENT SERVICES	72	25350	0003	26,446.46	Accrued Employer Fica Tax
05/03/2013	264595	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,232.39	ILA Fica/Medicare Tax
05/03/2013	264595	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	11,214.07	ILA Fica/Medicare Tax
05/03/2013	264606	72229	CITIBANK CLIENT SERVICES	72	25350	0003	302,052.01	Accrued Employer Fica Tax
05/03/2013	264607	66031	I.L.A. LOCAL 154	72	25350	0009	155.36	Accrued Employer Fica Tax
05/03/2013	264608	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
05/03/2013	264609	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,525.78	Accrued Employer Fica Tax
05/03/2013	264610	65959	PREPAID LEGAL SERVICES	72	25350	0013	206.52	Accrued Employer Fica Tax
05/03/2013	264611	70562	TG	72	25350	0010	325.14	Accrued Employer Fica Tax
05/03/2013	264612	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,766.25	Accrued Employer Fica Tax
05/03/2013	264664	80920	CANON FINANCIAL SERVICES, INC.	72811	45570	0000	609.00	Equipment Rental
05/03/2013	264665	67337	CATAPULT SYSTEMS INC.	72820	43880	0000	1,120.00	Consulting Fees
05/03/2013	264666	72580	DATAVOX, INC.	72	13310	0000	3,208.08	Construction in Progress
05/03/2013	264666	72580	DATAVOX, INC.	72	13310	0000	26,698.20	Construction in Progress
05/03/2013	264667	66723	FUGRO CONSULTANTS INC	72350	13310	0000	4,286.23	Construction in Progress
05/03/2013	264668	71238	GCR TIRE CENTER LLC	72131	46440	0000	8,091.70	Mach & Equip Maint.-P & S
05/03/2013	264669	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	2,511.79	Mach & Equip Maint.-P & S
05/03/2013	264670	65328	HARRIS COUNTY TREASURER	72846	43770	0000	8,679.42	Fees & Services
05/03/2013	264671	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	46240	0000	39,611.66	Maintenance Agreements
05/03/2013	264672	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	19.56	Vehicle Maintenance - P&S
05/03/2013	264672	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	38.90	Mach & Equip Maint.-P & S
05/03/2013	264673	66378	IBM CORPORATION	72842	46240	0000	144.54	Maintenance Agreements
05/03/2013	264674	68211	JACOBS ENGINEERING INC.	72350	13310	0000	50,724.84	Construction in Progress
05/03/2013	264675	66795	JOHNSON SUPPLY	72127	46340	0365	230.61	Gen Cleanup/Grass Cntrl-P&S
05/03/2013	264675	66795	JOHNSON SUPPLY	72900	46410	0000	36.52	Building Maint. - P & S
05/03/2013	264675	66795	JOHNSON SUPPLY	72127	46410	0362	310.94	Building Maint. - P & S
05/03/2013	264676	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	2,499.69	Mach & Equip Maint.-P & S
05/03/2013	264677	68062	LE TIGRE SOLUTIONS INC.	72	13310	0000	6,936.22	Construction in Progress
05/03/2013	264677	68062	LE TIGRE SOLUTIONS INC.	72	13310	6051	5,000.00	Construction in Progress
05/03/2013	264678	66604	LOCKRIDGE PACKAGING, LLC	72128	47160	0000	128.00	Materials
05/03/2013	264678	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,294.62	Materials
05/03/2013	264679	65390	M & D DISTRIBUTORS	72127	46440	0315	196.08	Mach & Equip Maint.-P & S
05/03/2013	264680	68267	MARFRAN CLEANING LLC	72115	46420	0000	615.00	Building Maint.-Contractor
05/03/2013	264681	67446	MONUMENT CHEVROLET	72900	46220	0000	97.24	Vehicle Maintenance - P&S
05/03/2013	264682	65401	MOTION INDUSTRIES, INC.	72129	46440	1057	263.41	Mach & Equip Maint.-P & S
05/03/2013	264683	65874	NAVIS LLC	72	13310	0000	5,600.00	Construction in Progress
05/03/2013	264683	65874	NAVIS LLC	72	13310	0000	56,812.50	Construction in Progress
05/03/2013	264683	65874	NAVIS LLC	72128	43770	0000	28,350.00	Fees & Services
05/03/2013	264684	72618	PORT A SAN LTD	72100	45570	0000	1,382.00	Equipment Rental
05/03/2013	264685	65996	PSION TEKLOGIX CORPORATION	72127	46460	0315	905.00	Mach & Equip Maint.-Contractor

05/03/2013	264686	66480	R.W. PATRICK AND ASSOCIATES	72	13310	0000	(14,142.50)	Construction in Progress
05/03/2013	264686	66480	R.W. PATRICK AND ASSOCIATES	72	13310	0000	14,142.50	Construction in Progress
05/03/2013	264686	66480	R.W. PATRICK AND ASSOCIATES	72	75100	0000	14,142.50	Contribution to State or L
05/03/2013	264687	73017	RAILWORKS TRACK SYSTEMS, INC.	72100	46300	0000	5,913.00	Railroad Maintenance-Contracto
05/03/2013	264688	81111	RELADYNE, LLC	72127	46180	0000	26,647.04	Fuel
05/03/2013	264688	81111	RELADYNE, LLC	72131	46180	0000	21,504.60	Fuel
05/03/2013	264689	66018	REYNOLDS MARINE INC.	72820	43770	0000	2,404.21	Fees & Services
05/03/2013	264690	66312	SAITAS & SEALES	72854	43880	0000	750.00	Consulting Fees
05/03/2013	264691	72007	SHERMCO INDUSTRIES INC	72128	43770	0000	19,500.00	Fees & Services
05/03/2013	264692	66690	SOUTHERN TIRE MART	72127	46220	0352	5,666.76	Vehicle Maintenance - P&S
05/03/2013	264692	66690	SOUTHERN TIRE MART	72127	46440	0315	5,152.00	Mach & Equip Maint.-P & S
05/03/2013	264693	67264	SUNBELT RENTALS, INC.	72127	45570	0000	409.23	Equipment Rental
05/03/2013	264694	67785	TEXAS TRUCK CENTER LLC	72127	46440	0346	403.61	Mach & Equip Maint.-P & S
05/03/2013	264695	65142	UNITED PARCEL SERVICE	72844	47210	0000	44.22	Postage
05/03/2013	264696	71180	VERITAS SUPPLY INC	72131	41390	0000	215.28	Safety Equipment
05/03/2013	264697	65886	VERIZON WIRELESS	72842	43200	0000	659.95	Telephone
05/03/2013	264698	65615	VESCO ----- USE NEW # 71767	72131	47200	0000	35.27	Office Supplies
05/03/2013	264699	65595	XEROX CORPORATION	72842	45580	0000	14,313.57	Computer Hardware Lease Prgm
05/03/2013	264700	65922	XEROX CORPORATION	72842	45580	0000	1,147.03	Computer Hardware Lease Prgm
05/03/2013	264701	71039	XIRRUS	72842	46240	0000	14,499.14	Maintenance Agreements
05/06/2013	786496	66342	ARIAS, RICARDO	72	11630	0000	(1,930.00)	Empl Expense And Travel Ad
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(61,035.31)	Accrued Employer Fica Tax
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,414.11)	Accrued Employer Fica Tax
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	20,471.65	ILA Road Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,203.76	ILA Road Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,987.26	ILA Road Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,380.50	ILA Road Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	44,469.51	ILA Road Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,258.90	ILA Road Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,258.00	ILA Road Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,475.50	ILA Road Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	40,146.77	ILA Road Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,384.85	ILA Road Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,108.74	ILA Vessel Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	75,114.09	ILA Vessel Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,122.94	ILA Vessel Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,373.01	ILA Vessel Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	50,858.45	ILA Vessel Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,770.21	ILA Vessel Activity
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,390.75	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	294.25	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,175.00	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,619.20	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,651.20	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,663.25	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,346.05	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,728.50	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,097.50	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,056.75	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	67.20	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,667.41	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,311.85	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	32.25	ILA Yard Services

05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,964.40	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,912.44	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,666.50	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,231.55	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	134.40	ILA Yard Services
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,568.40	ILA VacationTime
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,558.40	ILA VacationTime
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,445.88	ILA Non-Productive Labor
05/07/2013	264702	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	315.38	ILA Non-Productive Labor
05/07/2013	264716	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	3,304.80	Mach & Equip Maint.-P & S
05/07/2013	264717	68183	ALBERT W. HUGHES, III	72870	41360	0000	326.54	Training Registration
05/07/2013	264718	66363	ALIMAK HEK INC.	72128	46440	0300	7,523.96	Mach & Equip Maint.-P & S
05/07/2013	264719	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	399,803.01	Fees & Services
05/07/2013	264720	67722	ANIXTER INC.	72127	46440	0315	9,073.30	Mach & Equip Maint.-P & S
05/07/2013	264721	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	23,033.97	Consulting Fees
05/07/2013	264722	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	225.00	Mach & Equip Maint.-Contractor
05/07/2013	264722	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	220.00	Mach & Equip Maint.-Contractor
05/07/2013	264722	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,115.00	Mach & Equip Maint.-Contractor
05/07/2013	264723	67256	BECK, REX E.	72820	42620	0000	98.51	Business Meals & Entertainment
05/07/2013	264724	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0347	15.54	Mach & Equip Maint.-P & S
05/07/2013	264725	72592	BROWN & GAY ENGINEERS, INC.	72134	46600	0547	31,155.95	Wharf Maint.-Labor
05/07/2013	264726	66943	BURGOON COMPANY	72131	46440	0000	3,150.35	Mach & Equip Maint.-P & S
05/07/2013	264726	66943	BURGOON COMPANY	72870	47160	0000	11.83	Materials
05/07/2013	264726	66943	BURGOON COMPANY	72900	47160	0000	599.54	Materials
05/07/2013	264727	66622	C & G WHOLESALE	72870	47160	0000	1,759.37	Materials
05/07/2013	264728	67839	C.E.O. PERFORMANCE CHEMICALS	72100	46290	0000	6,249.80	Railroad Maintenance-P&S
05/07/2013	264729	70866	CDW GOVERNMENT LLC	72833	47220	0000	768.12	Equipment Purchases Expensed
05/07/2013	264729	70866	CDW GOVERNMENT LLC	72871	47220	0000	232.08	Equipment Purchases Expensed
05/07/2013	264730	66177	CENTURY ASPHALT MATERIALS	72100	46560	0776	1,899.27	Road Maintenance- P & S
05/07/2013	264731	66567	CORPORATE COMMUNITY RELATIONS	72807	42610	0000	100.00	Dues & Memberships
05/07/2013	264732	70924	CRANE TECH SOLUTIONS, L.L.C.	72129	46440	0000	1,206.76	Mach & Equip Maint.-P & S
05/07/2013	264733	65271	CUMMINS SOUTHERN PLAINS, LLC	72129	46460	1050	1,265.00	Mach & Equip Maint.-Contractor
05/07/2013	264734	73491	DENOVO VENTURES, LLC	72842	43880	0000	43,785.13	Consulting Fees
05/07/2013	264735	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	6001	110,000.00	Construction in Progress
05/07/2013	264735	72968	DOWLEY SECURITY SYSTEMS, INC.	72870	43880	0000	31,990.00	Consulting Fees
05/07/2013	264736	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	2,000.00	Fees & Services
05/07/2013	264737	81007	EAGLE GLOBAL ADVISORS, L.L.C.	72	25120	0017	3,627.00	Other Payables
05/07/2013	264738	65734	ENNIS PAINT INC.	72131	46440	0000	1,584.00	Mach & Equip Maint.-P & S
05/07/2013	264739	66543	FIRST SOUTHWEST ASSET	72	25120	0017	8,535.43	Other Payables
05/07/2013	264740	72681	FIRST SOUTHWEST COMPANY	72	25120	0017	21,704.95	Other Payables
05/07/2013	264741	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	160,052.20	Construction in Progress
05/07/2013	264742	71530	GRANT THORNTON, LLP	72846	43770	0000	42,600.00	Fees & Services
05/07/2013	264743	68267	MARFRAN CLEANING LLC	72888	43770	0000	7,115.41	Fees & Services
05/07/2013	264744	81084	MONARCH PAINT & WALLCOVERING	72100	46610	0000	3,106.96	Wharf Maintenance-P & S
05/07/2013	264745	71874	NORTHSTAR INDUSTRIES	72127	46460	0315	4,673.09	Mach & Equip Maint.-Contractor
05/07/2013	264746	81111	RELADYNE, LLC	72128	46180	0000	37,427.85	Fuel
05/07/2013	264747	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,039.83	Mach & Equip Maint.-P & S
05/07/2013	264748	67264	SUNBELT RENTALS, INC.	72127	45570	0000	1,150.13	Equipment Rental
05/07/2013	264749	65457	TEASIP TECHNOLOGOES, INC.	72129	46440	0000	2,863.68	Mach & Equip Maint.-P & S
05/07/2013	264749	65457	TEASIP TECHNOLOGOES, INC.	72131	46440	0000	169.90	Mach & Equip Maint.-P & S
05/07/2013	264750	66899	TEXAS PLUMBING SUPPLY	72127	46410	0362	263.13	Building Maint. - P & S
05/07/2013	264750	66899	TEXAS PLUMBING SUPPLY	72115	47195	1100	800.11	Operations of Facilities-P&S
05/07/2013	264751	81104	TFI RESOURCES, INC.	72128	43770	0000	1,920.00	Fees & Services

05/07/2013	264752	65125	TURTLE & HUGHES INC	72900	46410	0000	178.78	Building Maint. - P & S
05/07/2013	264752	65125	TURTLE & HUGHES INC	72900	46440	0000	439.81	Mach & Equip Maint.-P & S
05/07/2013	264752	65125	TURTLE & HUGHES INC	72127	46440	0315	3,330.00	Mach & Equip Maint.-P & S
05/07/2013	264752	65125	TURTLE & HUGHES INC	72127	46500	0349	525.80	Maint Other Than Eqp-P&S
05/07/2013	264752	65125	TURTLE & HUGHES INC	72127	46610	0372	53.28	Wharf Maintenance-P & S
05/07/2013	264752	65125	TURTLE & HUGHES INC	72900	46690	0000	538.53	Homeland Security-P & S
05/07/2013	264753	71180	VERITAS SUPPLY INC	72131	46440	0000	1,508.91	Mach & Equip Maint.-P & S
05/07/2013	264753	71180	VERITAS SUPPLY INC	72127	46440	0300	312.99	Mach & Equip Maint.-P & S
05/07/2013	264753	71180	VERITAS SUPPLY INC	72127	46500	0349	1,261.88	Maint Other Than Eqp-P&S
05/07/2013	264754	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,500.00	Fees & Services
05/07/2013	264754	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,500.00	Fees & Services
05/07/2013	264755	71112	WILLIAMS, SHANE M.	72	11630	0000	1,200.00	Empl Expense And Travel Ad
05/08/2013	264756	65177	A C COLLINS FORD, INC.	72900	46220	0000	211.25	Vehicle Maintenance - P&S
05/08/2013	264757	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46510	0000	560.00	Maint to Other Than Eqp-Contra
05/08/2013	264757	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0360	700.00	Maint to Other Than Eqp-Contra
05/08/2013	264758	67952	ABB, INC.	72131	46460	0000	2,880.00	Mach & Equip Maint.-Contractor
05/08/2013	264759	71733	ALLPRO SIGN & BANNER COMPANY	72127	47160	0000	2,258.32	Materials
05/08/2013	264760	67188	ALTERNATOR & STARTER REBUILDER	72131	46460	0000	1,256.00	Mach & Equip Maint.-Contractor
05/08/2013	264761	65193	AMERICAN COFFEE SERVICES	72871	43770	0000	137.45	Fees & Services
05/08/2013	264762	66151	AT&T	72100	43200	0000	1,220.19	Telephone
05/08/2013	264762	66151	AT&T	72105	43200	0000	16.42	Telephone
05/08/2013	264762	66151	AT&T	72128	43200	0000	20,700.45	Telephone
05/08/2013	264762	66151	AT&T	72129	43200	0000	1,596.15	Telephone
05/08/2013	264762	66151	AT&T	72140	43200	0000	95.05	Telephone
05/08/2013	264762	66151	AT&T	72145	43200	0000	33.12	Telephone
05/08/2013	264762	66151	AT&T	72170	43200	0000	32.95	Telephone
05/08/2013	264762	66151	AT&T	72806	43200	0000	115.01	Telephone
05/08/2013	264762	66151	AT&T	72809	43200	0000	65.79	Telephone
05/08/2013	264762	66151	AT&T	72810	43200	0000	165.29	Telephone
05/08/2013	264762	66151	AT&T	72811	43200	0000	98.51	Telephone
05/08/2013	264762	66151	AT&T	72812	43200	0000	82.24	Telephone
05/08/2013	264762	66151	AT&T	72814	43200	0000	82.12	Telephone
05/08/2013	264762	66151	AT&T	72815	43200	0000	33.17	Telephone
05/08/2013	264762	66151	AT&T	72816	43200	0000	49.25	Telephone
05/08/2013	264762	66151	AT&T	72820	43200	0000	1,205.24	Telephone
05/08/2013	264762	66151	AT&T	72830	43200	0000	87.46	Telephone
05/08/2013	264762	66151	AT&T	72836	43200	0000	70.46	Telephone
05/08/2013	264762	66151	AT&T	72837	43200	0000	16.48	Telephone
05/08/2013	264762	66151	AT&T	72838	43200	0000	67.40	Telephone
05/08/2013	264762	66151	AT&T	72839	43200	0000	84.01	Telephone
05/08/2013	264762	66151	AT&T	72840	43200	0000	147.90	Telephone
05/08/2013	264762	66151	AT&T	72841	43200	0000	148.27	Telephone
05/08/2013	264762	66151	AT&T	72842	43200	0000	3,861.44	Telephone
05/08/2013	264762	66151	AT&T	72843	43200	0000	98.69	Telephone
05/08/2013	264762	66151	AT&T	72844	43200	0000	169.13	Telephone
05/08/2013	264762	66151	AT&T	72845	43200	0000	49.34	Telephone
05/08/2013	264762	66151	AT&T	72846	43200	0000	262.91	Telephone
05/08/2013	264762	66151	AT&T	72847	43200	0000	148.71	Telephone
05/08/2013	264762	66151	AT&T	72848	43200	0000	115.25	Telephone
05/08/2013	264762	66151	AT&T	72850	43200	0000	165.44	Telephone
05/08/2013	264762	66151	AT&T	72853	43200	0000	181.05	Telephone
05/08/2013	264762	66151	AT&T	72854	43200	0000	525.06	Telephone
05/08/2013	264762	66151	AT&T	72856	43200	0000	16.46	Telephone

05/08/2013	264762	66151	AT&T	72861	43200	0000	213.76	Telephone
05/08/2013	264762	66151	AT&T	72865	43200	0000	16.58	Telephone
05/08/2013	264762	66151	AT&T	72866	43200	0000	49.48	Telephone
05/08/2013	264762	66151	AT&T	72870	43200	0000	7,557.28	Telephone
05/08/2013	264762	66151	AT&T	72881	43200	0000	93.48	Telephone
05/08/2013	264762	66151	AT&T	72888	43200	0000	149.87	Telephone
05/08/2013	264762	66151	AT&T	72900	43200	0000	1,142.78	Telephone
05/08/2013	264762	66151	AT&T	72140	43200	0005	135.00	Telephone
05/08/2013	264762	66151	AT&T	72140	43200	0006	29.42	Telephone
05/08/2013	264762	66151	AT&T	72954	71100	0000	49.26	Telephone Telegraph
05/08/2013	264763	71247	BAC-FLO UNLIMITED, INC.	72127	41360	0000	495.00	Training Registration
05/08/2013	264764	80802	BARBER, STEVEN F.	72900	43811	0000	35.00	Professional License Fees
05/08/2013	264765	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	4,519.80	Mach & Equip Maint.-P & S
05/08/2013	264766	65229	BIG Z LUMBER COMPANY	72900	47160	0000	1,304.00	Materials
05/08/2013	264767	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	0000	5,442.72	Mach & Equip Maint.-P & S
05/08/2013	264768	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	0000	165.69	Mach & Equip Maint.-P & S
05/08/2013	264768	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	494.16	Mach & Equip Maint.-P & S
05/08/2013	264769	72897	BRYANT INDUSTRIAL SERVICES, LL	72115	47195	1100	2,980.00	Operations of Facilities-P&S
05/08/2013	264770	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	0000	4,491.67	Mach & Equip Maint.-P & S
05/08/2013	264771	65403	CITY OF GALENA PARK	72103	43160	0000	1,147.23	Utilities - Water
05/08/2013	264771	65403	CITY OF GALENA PARK	72105	43160	0000	204.56	Utilities - Water
05/08/2013	264772	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
05/08/2013	264772	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	5,515.19	Utilities - Water
05/08/2013	264773	72197	COASTAL WELDING SUPPLY INC	72131	45570	0000	236.75	Equipment Rental
05/08/2013	264773	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	487.25	Mach & Equip Maint.-P & S
05/08/2013	264773	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	299.90	Maint Other Than Eq-P&S
05/08/2013	264774	80851	CODALE ENERGY SERVICES & SUPPL	72129	46410	1067	40,550.00	Building Maint. - P & S
05/08/2013	264775	71294	COLEMAN JR., FRANCIS J.	72850	43830	0000	3,673.50	Legal Fees
05/08/2013	264776	65487	COX HARDWARE & LUMBER	72100	41390	0000	241.22	Safety Equipment
05/08/2013	264776	65487	COX HARDWARE & LUMBER	72900	46410	0000	23.88	Building Maint. - P & S
05/08/2013	264777	67828	DAKTRONICS, INC.	72131	46460	0000	568.75	Mach & Equip Maint.-Contractor
05/08/2013	264778	68256	DOLPHIN GRAPHICS	72856	42770	0000	530.00	Printing Production
05/08/2013	264779	73152	EWELL BICKHAM BROWN & RABB LLP	72850	43830	0000	760.00	Legal Fees
05/08/2013	264780	65783	FISCHERS HARDWARE INC 2	72131	41390	0000	15.98	Safety Equipment
05/08/2013	264780	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	17.99	Gen Cleanup/Grass Cntrl-P&S
05/08/2013	264780	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	537.35	Building Maint. - P & S
05/08/2013	264780	65783	FISCHERS HARDWARE INC 2	72127	46410	0363	20.24	Building Maint. - P & S
05/08/2013	264780	65783	FISCHERS HARDWARE INC 2	72131	46440	0000	510.49	Mach & Equip Maint.-P & S
05/08/2013	264780	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	85.11	Mach & Equip Maint.-P & S
05/08/2013	264780	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	83.07	Mach & Equip Maint.-P & S
05/08/2013	264780	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	554.70	Maint Other Than Eq-P&S
05/08/2013	264780	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	482.41	Maint Other Than Eq-P&S
05/08/2013	264780	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	149.06	Maint Other Than Eq-P&S
05/08/2013	264780	65783	FISCHERS HARDWARE INC 2	72128	46500	0361	23.77	Maint Other Than Eq-P&S
05/08/2013	264780	65783	FISCHERS HARDWARE INC 2	72127	46550	0357	5.99	Road Maintenance-Labor
05/08/2013	264780	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	76.75	Materials
05/08/2013	264781	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	402.22	Vehicle Maintenance - P&S
05/08/2013	264782	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
05/08/2013	264782	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
05/08/2013	264782	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
05/08/2013	264783	73489	GLOBAL WASTE SERVICES, LLC	72127	43770	0000	5,892.64	Fees & Services
05/08/2013	264783	73489	GLOBAL WASTE SERVICES, LLC	72131	43770	0000	1,241.76	Fees & Services
05/08/2013	264784	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	6,479.96	Mach & Equip Maint.-P & S

05/08/2013	264785	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	90.08	Utilities - Water
05/08/2013	264786	65327	HARRIS COUNTY TREASURER	72127	43770	0000	64.72	Fees & Services
05/08/2013	264787	70077	HAYNES AND BOONE LLP	72850	43880	0000	17,350.00	Consulting Fees
05/08/2013	264788	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	608.40	Vehicle Maintenance - P&S
05/08/2013	264788	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	0000	1,005.08	Mach & Equip Maint.-P & S
05/08/2013	264789	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0300	430.30	Mach & Equip Maint.-Contractor
05/08/2013	264789	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0308	357.00	Mach & Equip Maint.-Contractor
05/08/2013	264790	66795	JOHNSON SUPPLY	72900	46410	0000	68.59	Building Maint. - P & S
05/08/2013	264790	66795	JOHNSON SUPPLY	72127	46410	0362	1,080.83	Building Maint. - P & S
05/08/2013	264790	66795	JOHNSON SUPPLY	72131	46440	0000	95.93	Mach & Equip Maint.-P & S
05/08/2013	264791	70615	LITTLER MENDELSON P.C.	72850	43830	0000	2,190.50	Legal Fees
05/08/2013	264792	80918	MEADOR STAFFING SERVICES	72129	47760	0000	6,691.60	Temporary Agency Labor
05/08/2013	264793	72732	MEN IN BLACK PEST CONTROL, INC	72127	43770	0000	275.00	Fees & Services
05/08/2013	264793	72732	MEN IN BLACK PEST CONTROL, INC	72131	43770	0000	576.92	Fees & Services
05/08/2013	264794	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	24,984.65	Railroad Maintenance-Contracto
05/08/2013	264795	70946	PAINTER BROWN LINDA K.	72850	43830	0000	1,308.50	Legal Fees
05/08/2013	264796	65776	RUSTY HARDIN & ASSOCIATES P.C.	72850	43830	0000	5,100.00	Legal Fees
05/08/2013	264797	68090	TEXAS DEPARTMENT OF STATE	72854	43770	0000	57.00	Fees & Services
05/08/2013	264798	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	977.60	Materials
05/08/2013	264799	66927	THE HONEYBAKED HAM COMPANY	72812	42620	0000	175.11	Business Meals & Entertainment
05/08/2013	264800	70236	VAN SICKLER, SARA	72128	42620	0000	1,041.36	Business Meals & Entertainment
05/08/2013	264800	70236	VAN SICKLER, SARA	72129	42620	0000	1,041.36	Business Meals & Entertainment
05/08/2013	264801	81123	VIP STAFFING	72128	47760	0000	1,554.40	Temporary Agency Labor
05/08/2013	264802	65172	WESTERN DREDGING ASSOCIATION	72857	42610	0000	150.00	Dues & Memberships
05/08/2013	264803	71655	WHITE, KAREN LT	72850	43830	0000	937.50	Legal Fees
05/08/2013	264804	71307	YETTER COLEMAN, L.L.P.	72850	43830	0000	16,427.28	Legal Fees
05/08/2013	264805	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46290	0000	452.93	Railroad Maintenance-P&S
05/09/2013	264806	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	10,062.47	Employee Benefits Payable
05/09/2013	264807	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	246.71	Employee Benefits Payable
05/09/2013	264807	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	24,102.10	Employee Benefits Payable
05/09/2013	264808	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	14,373.92	Employee Benefits Payable
05/09/2013	264809	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	224.71	Employee Benefits Payable
05/09/2013	264809	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	19,173.57	Employee Benefits Payable
05/09/2013	264810	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	220.00	Employee Benefits Payable
05/09/2013	264811	81023	ALPHA SUM BUSINESS MACHINES	72820	47200	0000	40.00	Office Supplies
05/09/2013	264812	66103	APACHE OIL CO.	72128	46440	0000	1,150.00	Mach & Equip Maint.-P & S
05/09/2013	264813	65347	ASHLEY, CAROLYN	72	11630	0000	850.00	Empl Expense And Travel Ad
05/09/2013	264814	66003	BEARCOM	72127	43770	0000	193.57	Fees & Services
05/09/2013	264815	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46460	0000	665.00	Mach & Equip Maint.-Contractor
05/09/2013	264816	71599	BUCK, WILLIAM R.	72140	41960	0000	1,602.45	Travel
05/09/2013	264817	67591	C & H DISTRIBUTORS LLC	72127	44980	0000	278.74	Enviro Products-Supply & Svcs
05/09/2013	264818	68333	CGLIC	72	25380	0005	825,908.74	Employee Benefits Payable
05/09/2013	264818	68333	CGLIC	72	25380	0006	162,005.37	Employee Benefits Payable
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72100	43200	0000	0.79	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72128	43200	0000	19.58	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72129	43200	0000	14.10	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72140	43200	0000	5.42	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72145	43200	0000	1.34	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72809	43200	0000	0.30	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72810	43200	0000	2.38	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72811	43200	0000	1.04	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72812	43200	0000	10.23	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72814	43200	0000	0.09	Telephone

05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72815	43200	0000	3.52	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72816	43200	0000	0.24	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72820	43200	0000	38.09	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72830	43200	0000	3.79	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72836	43200	0000	1.03	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72837	43200	0000	0.31	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72838	43200	0000	27.17	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72839	43200	0000	0.70	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72840	43200	0000	1.77	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72841	43200	0000	0.69	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	3.73	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72843	43200	0000	0.42	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72844	43200	0000	19.14	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72845	43200	0000	0.43	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72846	43200	0000	0.57	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72847	43200	0000	6.04	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72848	43200	0000	0.07	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72850	43200	0000	11.53	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72853	43200	0000	12.82	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72854	43200	0000	4.81	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72856	43200	0000	3.90	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72861	43200	0000	1.78	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72865	43200	0000	0.89	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72866	43200	0000	1.71	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72870	43200	0000	7.24	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72871	43200	0000	0.49	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72881	43200	0000	0.22	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72888	43200	0000	0.97	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72892	43200	0000	1.21	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72900	43200	0000	2.60	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72140	43200	0005	0.02	Telephone
05/09/2013	264819	67976	DEPARTMENT OF INFORMATION	72140	43200	0006	0.49	Telephone
05/09/2013	264820	81182	DOW SECURITY FENCE SYSTEMS	72100	46560	0000	124.80	Road Maintenance- P & S
05/09/2013	264820	81182	DOW SECURITY FENCE SYSTEMS	72871	46690	0000	1,400.00	Homeland Security-P & S
05/09/2013	264821	66888	F M W DISTRIBUTORS, INC.	72115	47195	1100	4,866.00	Operations of Facilities-P&S
05/09/2013	264822	65762	FLEXI-VAN LEASING, INC.	72129	45570	0007	311.10	Equipment Rental
05/09/2013	264823	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	96.67	Vehicle Maintenance - P&S
05/09/2013	264824	66954	GONZALEZ, PEDRO	72881	47160	0000	203.65	Materials
05/09/2013	264825	66889	GREATER HOUSTON CHAPTER TSPE	72820	41365	0000	690.00	Seminar/Conf. Registration
05/09/2013	264826	71122	GREATER HOUSTON WOMEN'S CHAMBE	72807	42610	0000	250.00	Dues & Memberships
05/09/2013	264827	66074	HOOD, GLENN	72140	41960	0000	182.59	Travel
05/09/2013	264828	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	27,048.00	Hou Int'L Seafarers' Cente
05/09/2013	264829	66378	IBM CORPORATION	72842	46240	0000	5,380.63	Maintenance Agreements
05/09/2013	264830	66795	JOHNSON SUPPLY	72131	46410	0000	96.66	Building Maint. - P & S
05/09/2013	264830	66795	JOHNSON SUPPLY	72127	46410	0362	2,190.90	Building Maint. - P & S
05/09/2013	264831	66827	KEMPSCO INSPECTION SERVICE	72127	43770	0000	800.00	Fees & Services
05/09/2013	264832	66866	KLOTZ ASSOCIATES INC.	72350	13310	0000	12,257.98	Construction in Progress
05/09/2013	264832	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	(12,257.98)	Construction in Progress
05/09/2013	264832	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	12,257.98	Construction in Progress
05/09/2013	264833	66382	KONECRANES INC.	72127	46440	0300	758.84	Mach & Equip Maint.-P & S
05/09/2013	264834	68062	LE TIGRE SOLUTIONS INC.	72129	47220	0000	1,200.10	Equipment Purchases Expensed
05/09/2013	264835	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	5,789.64	Materials
05/09/2013	264836	66614	LONE STAR UNIFORM	72140	47160	0000	906.50	Materials

05/09/2013	264837	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	22,529.21	Employee Benefits Payable
05/09/2013	264837	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	12,353.30	Employee Benefits Payable
05/09/2013	264838	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	2,027.24	Accrued Employer Fica Tax
05/09/2013	264839	66654	PELICAN ISLAND ORGANIZATION	72815	42610	0000	110.00	Dues & Memberships
05/09/2013	264840	65002	PETROLEUM CLUB OF HOUSTON	72810	42620	0000	181.00	Business Meals & Entertainment
05/09/2013	264841	80993	REASONOVER, TY	72	11630	0000	1,500.00	Empl Expense And Travel Ad
05/09/2013	264842	72645	RIZZO, COLIN	72833	42610	0000	511.00	Dues & Memberships
05/09/2013	264843	65093	THE HOUSTON CLUB	72810	42620	0000	88.64	Business Meals & Entertainment
05/09/2013	264844	65599	UNUM LIFE INSURANCE COMPANY	72	25390	0013	879.80	Colonial Insurance - ACH Acct
05/09/2013	264845	66527	VISION SERVICE PLAN	72	25390	0006	8,387.56	Colonial Insurance - ACH Acct
05/09/2013	264846	71932	MCADAMS, JUSTIN	72	11193	0000	256.29	Employee Expense Clearing
05/09/2013	264847	71829	BUG MAN, THE	72140	43770	0000	160.00	Fees & Services
05/09/2013	264848	72714	C.O.S. CENTRAL OFFICE SOLUTION	72820	47160	0000	137.90	Materials
05/09/2013	264849	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46410	0362	16.00	Building Maint. - P & S
05/09/2013	264850	71097	CITY SUPPLY CO	72900	47160	0000	158.00	Materials
05/09/2013	264851	73486	COMPUTER COMFORTS, INC.	72	13310	6011	124.40	Construction in Progress
05/09/2013	264852	66169	EAST FREEWAY CHEVRON	72900	46220	0000	71.50	Vehicle Maintenance - P&S
05/09/2013	264853	68574	GENESIS BCS	72870	43200	0000	220.00	Telephone
05/09/2013	264854	81002	HOUSTON CHEM SAFE INC.	72100	47160	0000	318.75	Materials
05/09/2013	264855	68047	K-T ELECTRONICS	72131	43770	0000	126.23	Fees & Services
05/09/2013	264855	68047	K-T ELECTRONICS	72131	47160	0000	732.07	Materials
05/09/2013	264856	71528	LANDPRO INC	72	75100	0000	2,561.67	Contribution to State or L
05/09/2013	264857	68267	MARFRAN CLEANING LLC	72888	43770	0000	7,340.41	Fees & Services
05/09/2013	264858	71223	MDN ENTERPRISES	72100	46500	0000	5,375.00	Maint Other Than Eq-P&S
05/09/2013	264859	72732	MEN IN BLACK PEST CONTROL, INC	72127	43770	0000	288.46	Fees & Services
05/09/2013	264860	70336	MILESTONE SUPPLY INC.	72100	46500	0000	2,329.58	Maint Other Than Eq-P&S
05/09/2013	264861	67446	MONUMENT CHEVROLET	72900	46220	0000	333.90	Vehicle Maintenance - P&S
05/09/2013	264862	72875	NATIONAL SUPPLY NETWORK, LLC	72127	46410	0362	65.15	Building Maint. - P & S
05/09/2013	264863	65874	NAVIS LLC	72	13310	0000	100,201.00	Construction in Progress
05/09/2013	264864	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	420.00	Vehicle Maintenance - P&S
05/09/2013	264865	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46440	0000	12.00	Mach & Equip Maint.-P & S
05/09/2013	264865	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46560	0000	239.06	Road Maintenance- P & S
05/09/2013	264866	68526	OZARKA - SEE V/C 67905	72820	43770	0000	19.92	Fees & Services
05/09/2013	264867	70984	PDME, INC.	72871	47200	0000	343.40	Office Supplies
05/09/2013	264868	66371	PIER 77 MARINE SERVICE	72140	46240	0000	1,714.45	Maintenance Agreements
05/09/2013	264869	81164	POWER SYSTEMS ENGINEERING	72127	46440	0315	1,125.00	Mach & Equip Maint.-P & S
05/09/2013	264870	81010	REFRIGERATED CONTAINER SERVICE	72	13310	0000	246.03	Construction in Progress
05/09/2013	264872	71994	SAFEWARE INC	72871	47160	0000	249.00	Materials
05/09/2013	264873	66690	SOUTHERN TIRE MART	72900	46440	0000	9,555.50	Mach & Equip Maint.-P & S
05/09/2013	264874	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	425.00	Fees & Services
05/09/2013	264875	65652	STANLEY SECURITY SOLUTIONS INC	72871	47160	0000	1,022.50	Materials
05/09/2013	264876	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	10,506.25	Legal Fees
05/09/2013	264877	71062	STOKES HARDWARE & SUPPLY	72131	46440	0000	2,381.58	Mach & Equip Maint.-P & S
05/09/2013	264878	66179	STROUHAL TIRE RECAPPING PLANT,	72131	46440	0000	5,590.00	Mach & Equip Maint.-P & S
05/09/2013	264879	67264	SUNBELT RENTALS, INC.	72115	45570	0000	4,857.24	Equipment Rental
05/09/2013	264879	67264	SUNBELT RENTALS, INC.	72131	45570	0000	346.78	Equipment Rental
05/09/2013	264880	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	2,966.07	Materials
05/09/2013	264881	66193	TEXAS MARKING PRODUCTS, INC.	72843	47160	0000	6.71	Materials
05/09/2013	264881	66193	TEXAS MARKING PRODUCTS, INC.	72850	47200	0000	23.66	Office Supplies
05/09/2013	264881	66193	TEXAS MARKING PRODUCTS, INC.	72871	47200	0000	65.90	Office Supplies
05/09/2013	264881	66193	TEXAS MARKING PRODUCTS, INC.	72900	47200	0000	14.93	Office Supplies
05/09/2013	264882	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	1,923.21	Fees & Services
05/09/2013	264882	70346	TEXAS OUTHOUSE, INC.	72127	43770	0000	350.00	Fees & Services

05/09/2013	264883	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	707.72	Maint Other Than Eqp-P&S
05/09/2013	264884	67785	TEXAS TRUCK CENTER LLC	72127	46440	0346	159.82	Mach & Equip Maint.-P & S
05/09/2013	264885	65468	THE SHERWIN-WILLIAMS COMPANY	72900	47160	0000	799.44	Materials
05/09/2013	264886	65615	VESCO ----- USE NEW # 71767	72127	47200	0000	248.87	Office Supplies
05/10/2013	264703	72229	CITIBANK CLIENT SERVICES	72	25350	0002	61,035.31	Accrued Employer Fica Tax
05/10/2013	264703	72229	CITIBANK CLIENT SERVICES	72	25350	0003	26,414.11	Accrued Employer Fica Tax
05/10/2013	264703	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	16,177.47	ILA Fica/Medicare Tax
05/10/2013	264703	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,236.64	ILA Fica/Medicare Tax
05/10/2013	264704	72229	CITIBANK CLIENT SERVICES	72	25350	0003	170,412.33	Accrued Employer Fica Tax
05/10/2013	264705	66345	I.L.A. C.O.P.E.	72	25350	0009	204.83	Accrued Employer Fica Tax
05/10/2013	264706	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
05/10/2013	264707	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
05/10/2013	264708	66468	INTERNAL REVENUE SERVICE	72	25350	0011	250.00	Accrued Employer Fica Tax
05/10/2013	264709	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
05/10/2013	264710	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	700.00	Accrued Employer Fica Tax
05/10/2013	264711	70060	RACHEL MICHELLE AGUILERA	72	25350	0008	323.08	Accrued Employer Fica Tax
05/10/2013	264712	68235	STATE DISBURSEMENT UNIT	72	25350	0008	246.65	Accrued Employer Fica Tax
05/10/2013	264713	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
05/10/2013	264714	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,347.02	Accrued Employer Fica Tax
05/10/2013	264715	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
05/14/2013	264887	65182	AQUA TEXAS	72108	43160	0000	6,051.15	Utilities - Water
05/14/2013	264887	65182	AQUA TEXAS	72134	43160	0000	2,729.13	Utilities - Water
05/14/2013	264888	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0345	45.00	Mach & Equip Maint.-P & S
05/14/2013	264888	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	90.00	Mach & Equip Maint.-Contractor
05/14/2013	264888	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	155.00	Mach & Equip Maint.-Contractor
05/14/2013	264888	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,000.00	Mach & Equip Maint.-Contractor
05/14/2013	264889	65410	CITY OF HOUSTON	72100	43160	0000	9,932.11	Utilities - Water
05/14/2013	264889	65410	CITY OF HOUSTON	72101	43160	0000	6,891.62	Utilities - Water
05/14/2013	264889	65410	CITY OF HOUSTON	72107	43160	0000	1,837.58	Utilities - Water
05/14/2013	264889	65410	CITY OF HOUSTON	72111	43160	0000	653.86	Utilities - Water
05/14/2013	264890	67163	CLEAR GLASS	72127	46440	0315	180.00	Mach & Equip Maint.-P & S
05/14/2013	264892	65487	COX HARDWARE & LUMBER	72900	46410	0000	210.60	Building Maint. - P & S
05/14/2013	264893	68532	DRISCOLL, PAULA	72	13310	0000	24.27	Construction in Progress
05/14/2013	264893	68532	DRISCOLL, PAULA	72820	41360	0000	20.00	Training Registration
05/14/2013	264893	68532	DRISCOLL, PAULA	72844	41360	0000	121.24	Training Registration
05/14/2013	264893	68532	DRISCOLL, PAULA	72866	41365	0000	8.50	Seminar/Conf. Registration
05/14/2013	264893	68532	DRISCOLL, PAULA	72805	41960	0000	10.00	Travel
05/14/2013	264893	68532	DRISCOLL, PAULA	72806	41960	0000	94.50	Travel
05/14/2013	264893	68532	DRISCOLL, PAULA	72811	41960	0000	1.00	Travel
05/14/2013	264893	68532	DRISCOLL, PAULA	72818	41960	0000	29.38	Travel
05/14/2013	264893	68532	DRISCOLL, PAULA	72866	41960	0000	13.00	Travel
05/14/2013	264893	68532	DRISCOLL, PAULA	74838	41960	0000	40.00	Travel
05/14/2013	264893	68532	DRISCOLL, PAULA	74856	41960	0000	30.63	Travel
05/14/2013	264893	68532	DRISCOLL, PAULA	72811	42560	0000	99.00	Advertising Media
05/14/2013	264893	68532	DRISCOLL, PAULA	72820	42610	0000	60.00	Dues & Memberships
05/14/2013	264893	68532	DRISCOLL, PAULA	72145	42620	0000	20.00	Business Meals & Entertainment
05/14/2013	264893	68532	DRISCOLL, PAULA	72807	42620	0000	67.00	Business Meals & Entertainment
05/14/2013	264893	68532	DRISCOLL, PAULA	72815	42620	0000	27.28	Business Meals & Entertainment
05/14/2013	264893	68532	DRISCOLL, PAULA	72818	42620	0000	50.00	Business Meals & Entertainment
05/14/2013	264893	68532	DRISCOLL, PAULA	72842	42620	0000	21.58	Business Meals & Entertainment
05/14/2013	264893	68532	DRISCOLL, PAULA	72857	42620	0000	27.44	Business Meals & Entertainment
05/14/2013	264893	68532	DRISCOLL, PAULA	72866	42620	0000	44.00	Business Meals & Entertainment
05/14/2013	264893	68532	DRISCOLL, PAULA	74856	42620	0000	51.74	Business Meals & Entertainment

05/14/2013	264893	68532	DRISCOLL, PAULA	72806	42650	0000	25.71	PHA Receptions/Special Events
05/14/2013	264893	68532	DRISCOLL, PAULA	74837	42650	0000	36.91	PHA Receptions/Special Events
05/14/2013	264893	68532	DRISCOLL, PAULA	72820	42710	0000	287.59	Employee Special Events
05/14/2013	264893	68532	DRISCOLL, PAULA	74856	42750	0000	6.95	Art & Production
05/14/2013	264893	68532	DRISCOLL, PAULA	72820	43770	0000	25.98	Fees & Services
05/14/2013	264893	68532	DRISCOLL, PAULA	72842	43770	0000	120.00	Fees & Services
05/14/2013	264893	68532	DRISCOLL, PAULA	72850	43770	0000	30.00	Fees & Services
05/14/2013	264893	68532	DRISCOLL, PAULA	72888	43770	0000	19.50	Fees & Services
05/14/2013	264893	68532	DRISCOLL, PAULA	72811	47160	0000	75.00	Materials
05/14/2013	264893	68532	DRISCOLL, PAULA	72820	47160	0000	33.81	Materials
05/14/2013	264893	68532	DRISCOLL, PAULA	72806	47200	0000	6.48	Office Supplies
05/14/2013	264893	68532	DRISCOLL, PAULA	72843	47200	0000	25.86	Office Supplies
05/14/2013	264893	68532	DRISCOLL, PAULA	72856	47200	0000	21.40	Office Supplies
05/14/2013	264893	68532	DRISCOLL, PAULA	72876	47820	0000	158.29	Pilot Board Support
05/14/2013	264894	65313	G.NEIL	72844	43770	0000	72.23	Fees & Services
05/14/2013	264895	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	47,028.80	Fees & Services
05/14/2013	264895	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
05/14/2013	264895	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
05/14/2013	264895	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
05/14/2013	264895	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
05/14/2013	264895	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
05/14/2013	264895	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
05/14/2013	264896	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	136.91	Advertising Media
05/14/2013	264896	65092	HEARST NEWSPAPER PARTNERSHIP	72129	42560	0000	136.91	Advertising Media
05/14/2013	264896	65092	HEARST NEWSPAPER PARTNERSHIP	72140	42560	0000	384.26	Advertising Media
05/14/2013	264896	65092	HEARST NEWSPAPER PARTNERSHIP	72900	42560	0000	136.90	Advertising Media
05/14/2013	264897	66530	HFP ACOUSTICAL CONSULTANTS INC	72854	43880	0000	6,864.45	Consulting Fees
05/14/2013	264898	70189	HOUSTON CHRONICLE	72128	42560	0000	181.01	Advertising Media
05/14/2013	264898	70189	HOUSTON CHRONICLE	72129	42560	0000	181.01	Advertising Media
05/14/2013	264898	70189	HOUSTON CHRONICLE	72815	42560	0000	331.34	Advertising Media
05/14/2013	264898	70189	HOUSTON CHRONICLE	72820	42560	0000	1,024.30	Advertising Media
05/14/2013	264898	70189	HOUSTON CHRONICLE	72900	42560	0000	181.00	Advertising Media
05/14/2013	264899	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	76.58	Maint Other Than Eqp-P&S
05/14/2013	264900	71397	HUCKLEBERRY, DONNA R	72140	41960	0000	35.99	Travel
05/14/2013	264900	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	140.23	Travel
05/14/2013	264900	71397	HUCKLEBERRY, DONNA R	72140	43770	0000	64.00	Fees & Services
05/14/2013	264900	71397	HUCKLEBERRY, DONNA R	72870	43770	0000	112.33	Fees & Services
05/14/2013	264900	71397	HUCKLEBERRY, DONNA R	72833	47160	0000	46.19	Materials
05/14/2013	264901	71397	HUCKLEBERRY, DONNA R	72870	41390	0000	110.26	Safety Equipment
05/14/2013	264901	71397	HUCKLEBERRY, DONNA R	72140	41960	0000	27.12	Travel
05/14/2013	264901	71397	HUCKLEBERRY, DONNA R	72854	41960	0000	10.00	Travel
05/14/2013	264901	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	92.26	Travel
05/14/2013	264901	71397	HUCKLEBERRY, DONNA R	72871	41960	0000	11.41	Travel
05/14/2013	264901	71397	HUCKLEBERRY, DONNA R	72140	42620	0000	32.00	Business Meals & Entertainment
05/14/2013	264901	71397	HUCKLEBERRY, DONNA R	72854	42620	0000	25.00	Business Meals & Entertainment
05/14/2013	264901	71397	HUCKLEBERRY, DONNA R	72870	43770	0000	96.50	Fees & Services
05/14/2013	264901	71397	HUCKLEBERRY, DONNA R	72140	43811	0000	64.00	Professional License Fees
05/14/2013	264901	71397	HUCKLEBERRY, DONNA R	72140	47160	0000	54.28	Materials
05/14/2013	264901	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	177.10	Materials
05/14/2013	264901	71397	HUCKLEBERRY, DONNA R	72140	47220	0000	21.64	Equipment Purchases Expensed
05/14/2013	264901	71397	HUCKLEBERRY, DONNA R	72870	47220	0000	46.45	Equipment Purchases Expensed
05/14/2013	264902	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0302	1,110.00	Mach & Equip Maint.-Contractor
05/14/2013	264903	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	1,090.00	Consulting Fees

05/14/2013	264904	71501	KEMAH HARDWARE	72131	46440	0000	504.65	Mach & Equip Maint.-P & S
05/14/2013	264905	80918	MEADOR STAFFING SERVICES	72129	47760	0000	3,900.09	Temporary Agency Labor
05/14/2013	264906	67446	MONUMENT CHEVROLET	72127	46220	0352	230.16	Vehicle Maintenance - P&S
05/14/2013	264907	65874	NAVIS LLC	72	13310	0000	7,530.44	Construction in Progress
05/14/2013	264908	70121	OCCUPATIONAL HEALTH CENTER OF	72871	40840	0000	42.50	Medical Testing
05/14/2013	264909	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46560	0357	3,672.50	Road Maintenance- P & S
05/14/2013	264910	70951	SKILLSOFT DIRECT	72844	43860	0000	5,070.13	Fees For Online Services
05/14/2013	264911	73107	SNI COMPANIES	72842	47760	0000	1,728.60	Temporary Agency Labor
05/14/2013	264912	70770	TESTAMERICA LABORATORIES, INC	72854	43880	0000	28,199.00	Consulting Fees
05/14/2013	264913	65493	TEXAS DEPARTMENT OF TRANSPORTA	72115	43770	0000	8,587.51	Fees & Services
05/14/2013	264914	66193	TEXAS MARKING PRODUCTS, INC.	72854	47200	0000	18.68	Office Supplies
05/14/2013	264915	65080	TEXAS WELDERS SUPPLY	72900	46500	0000	8.89	Maint Other Than Eq-P&S
05/14/2013	264915	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	145.00	Materials
05/14/2013	264916	66275	TEXSTAR LABS LLC	72	13310	0000	4,560.00	Construction in Progress
05/14/2013	264917	80899	TRANS-TEL CENTRAL INC.	72	13310	0000	1,263,980.43	Construction in Progress
05/14/2013	264918	65125	TURTLE & HUGHES INC	72900	46440	0000	3,096.35	Mach & Equip Maint.-P & S
05/14/2013	264918	65125	TURTLE & HUGHES INC	72127	46440	0315	2,097.90	Mach & Equip Maint.-P & S
05/14/2013	264918	65125	TURTLE & HUGHES INC	72900	46690	0000	1,616.06	Homeland Security-P & S
05/14/2013	264919	67014	UNITED AIR CONDITIONING SUPPLY	72129	46440	0000	708.00	Mach & Equip Maint.-P & S
05/14/2013	264920	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	83.00	Equipment Rental
05/14/2013	264921	81155	US FACILITY TEC	72129	43770	0000	1,345.00	Fees & Services
05/14/2013	264921	81155	US FACILITY TEC	72131	43770	0000	1,345.00	Fees & Services
05/14/2013	264922	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	7.48	Fees & Services
05/14/2013	264922	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	41.78	Fees & Services
05/14/2013	264923	80859	VERIZON BUSINESS	72870	43770	0000	1,304.69	Fees & Services
05/14/2013	264924	71767	VESCO LA PORTE	72127	47200	0000	152.83	Office Supplies
05/14/2013	264925	65592	VINSON & ELKINS, LLP	72850	43830	0000	13,052.83	Legal Fees
05/14/2013	264926	81123	VIP STAFFING	72128	47760	0000	1,695.80	Temporary Agency Labor
05/14/2013	264927	66440	YE OLE PRINTERY INC.	72128	47200	0000	38.00	Office Supplies
05/14/2013	264927	66440	YE OLE PRINTERY INC.	72140	47200	0000	144.00	Office Supplies
05/14/2013	264927	66440	YE OLE PRINTERY INC.	72859	47200	0000	48.00	Office Supplies
05/14/2013	264927	66440	YE OLE PRINTERY INC.	72900	47200	0000	48.00	Office Supplies
05/14/2013	264928	66517	STATE COMPTROLLER	72	25200	0000	134,562.69	Uncollected Sales Tax
05/14/2013	264928	66517	STATE COMPTROLLER	72	25200	0002	20,950.38	Uncollected Sales Tax
05/14/2013	264928	66517	STATE COMPTROLLER	72	61030	0000	(777.56)	Miscellaneous Income
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(55,271.36)	Accrued Employer Fica Tax
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,852.50)	Accrued Employer Fica Tax
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,077.38	ILA Road Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.51	ILA Road Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,270.60	ILA Road Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	42,261.51	ILA Road Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,375.91	ILA Road Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,415.50	ILA Road Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,371.50	ILA Road Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	37,570.44	ILA Road Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,690.64	ILA Road Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,185.35	ILA Empty Yard Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,691.81	ILA Vessel Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	56,468.68	ILA Vessel Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,228.96	ILA Vessel Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,725.76	ILA Vessel Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	55,376.44	ILA Vessel Activity
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,372.31	ILA Vessel Activity

05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,904.75	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	260.95	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	1,859.40	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	1,090.25	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,428.60	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,665.30	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,000.40	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,885.05	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,861.10	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,031.05	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	32.25	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,235.75	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	66.00	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,376.39	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,555.55	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,769.80	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,935.11	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,551.00	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,215.55	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	196.50	ILA Yard Services
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	516.40	ILA VacationTime
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,114.40	ILA VacationTime
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	273.60	ILA Funeral Time
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	632.00	ILA Non-Productive Labor
05/14/2013	264944	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,395.26	ILA Non-Productive Labor
05/15/2013	264929	9343100	CLIFTON, JOHN D.	72844	40435	0001	209.20	Retiree Benefits
05/15/2013	264930	71820	COURTNEY, JAMES	72844	40435	0001	202.09	Retiree Benefits
05/15/2013	264931	66095	COUSINO, MAVIS L.	72844	40435	0001	292.11	Retiree Benefits
05/15/2013	264932	9471300	EVANS, DARRELL	72844	40435	0001	426.00	Retiree Benefits
05/15/2013	264933	9636400	GUYNN, RICHARD	72844	40435	0001	426.00	Retiree Benefits
05/15/2013	264934	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
05/15/2013	264935	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits
05/15/2013	264936	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	426.00	Retiree Benefits
05/15/2013	264937	66731	KLOK, INGER	72844	40435	0001	330.25	Retiree Benefits
05/15/2013	264938	70069	MORRISON, ILA	72844	40435	0001	327.17	Retiree Benefits
05/15/2013	264939	9753900	MULVEHILL, T. H.	72844	40435	0001	237.32	Retiree Benefits
05/15/2013	264940	70011	RAGLAND, DESSIE L.	72844	40435	0001	329.10	Retiree Benefits
05/15/2013	264941	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
05/15/2013	264942	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,290.00	Legal Fees
05/15/2013	264950	65177	A C COLLINS FORD, INC.	72131	46220	0000	318.70	Vehicle Maintenance - P&S
05/15/2013	264951	81181	ACCOUNTEMPS	72846	47760	0000	3,500.57	Temporary Agency Labor
05/15/2013	264952	73480	ACTION TRANSPORTATION SERVICES	72131	43770	0000	500.00	Fees & Services
05/15/2013	264953	67467	ADOBE EQUIPMENT	72127	46440	0345	555.24	Mach & Equip Maint.-P & S
05/15/2013	264954	81163	ALS INDUSTRIAL SERVICES	72127	46460	0000	3,130.00	Mach & Equip Maint.-Contractor
05/15/2013	264954	81163	ALS INDUSTRIAL SERVICES	72127	46460	0300	1,200.00	Mach & Equip Maint.-Contractor
05/15/2013	264955	65193	AMERICAN COFFEE SERVICES	72871	43770	0000	67.25	Fees & Services
05/15/2013	264956	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	274.35	Expense-Closed Damage Clai
05/15/2013	264957	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	99.31	Vehicle Maint-Contractor
05/15/2013	264958	65785	BLAKE, JOSE C.	72127	43811	0000	35.00	Professional License Fees
05/15/2013	264959	66622	C & G WHOLESALE	72870	47160	0000	9.00	Materials
05/15/2013	264960	81083	C.A. SHORT COMPANY	72844	42600	0000	846.89	Promotional Gifts
05/15/2013	264961	70866	CDW GOVERNMENT LLC	72842	47160	0000	17.22	Materials
05/15/2013	264961	70866	CDW GOVERNMENT LLC	72830	47210	0000	1,011.28	Postage

05/15/2013	264962	65703	CLERK, SUPREME COURT	72850	42610	0000	235.00	Dues & Memberships
05/15/2013	264963	65703	CLERK, SUPREME COURT	72850	42610	0000	305.00	Dues & Memberships
05/15/2013	264964	65703	CLERK, SUPREME COURT	72850	42610	0000	255.00	Dues & Memberships
05/15/2013	264965	65703	CLERK, SUPREME COURT	72850	42610	0000	285.00	Dues & Memberships
05/15/2013	264966	65703	CLERK, SUPREME COURT	72850	42610	0000	265.00	Dues & Memberships
05/15/2013	264967	67291	CONTINENTAL BATTERY CO.	72127	46220	0352	(1,665.00)	Vehicle Maintenance - P&S
05/15/2013	264967	67291	CONTINENTAL BATTERY CO.	72127	46440	0315	1,760.00	Mach & Equip Maint.-P & S
05/15/2013	264968	73471	D & G COMMUNICATIONS, INC.	72	13310	0000	19,705.00	Construction in Progress
05/15/2013	264969	72580	DATAVOX, INC.	72	13310	0000	33,150.00	Construction in Progress
05/15/2013	264970	73491	DENOVO VENTURES, LLC	72842	43770	0000	1,980.00	Fees & Services
05/15/2013	264970	73491	DENOVO VENTURES, LLC	72842	43880	0000	1,125.00	Consulting Fees
05/15/2013	264971	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	14,919.00	Construction in Progress
05/15/2013	264972	70441	FLORES, JOSE L JR.	72131	43811	0000	25.00	Professional License Fees
05/15/2013	264973	65793	FORDE CONSTRUCTION, INC.	72115	46420	0000	4,465.00	Building Maint.-Contractor
05/15/2013	264974	70902	G & K SERVICES, INC.	72127	41390	0000	740.04	Safety Equipment
05/15/2013	264974	70902	G & K SERVICES, INC.	72131	41390	0000	635.40	Safety Equipment
05/15/2013	264974	70902	G & K SERVICES, INC.	72900	41390	0000	365.08	Safety Equipment
05/15/2013	264975	65328	HARRIS COUNTY TREASURER	72846	43770	0000	5,221.46	Fees & Services
05/15/2013	264976	71657	HEWLETT-PACKARD FINANCIAL SERV	72	25110	0001	45,610.10	Accounts Payable-General
05/15/2013	264977	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	2,900.73	Mach & Equip Maint.-P & S
05/15/2013	264978	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	95.00	Dues & Memberships
05/15/2013	264979	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	95.00	Dues & Memberships
05/15/2013	264980	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	160.00	Dues & Memberships
05/15/2013	264981	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	125.00	Dues & Memberships
05/15/2013	264982	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	95.00	Dues & Memberships
05/15/2013	264983	65816	HOUSTON TRUCK PARTS, INC.	72115	47195	1100	1,144.89	Operations of Facilities-P&S
05/15/2013	264984	71922	HUMBLE ELEVATOR SERVICE INC	72131	46460	0000	602.42	Mach & Equip Maint.-Contractor
05/15/2013	264984	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0300	430.30	Mach & Equip Maint.-Contractor
05/15/2013	264985	67137	HURRICANE TOOL & SUPPLY	72129	46460	0000	151.50	Mach & Equip Maint.-Contractor
05/15/2013	264985	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	385.96	Maint Other Than Eq-P&S
05/15/2013	264985	67137	HURRICANE TOOL & SUPPLY	72127	46620	0372	99.00	Wharf Maintenance-Contractor
05/15/2013	264986	66795	JOHNSON SUPPLY	72127	46410	0362	116.79	Building Maint. - P & S
05/15/2013	264987	65728	KINLOCH EQUIPMENT & SUPPLY INC	72129	46440	1053	1,498.18	Mach & Equip Maint.-P & S
05/15/2013	264988	66382	KONECRANES INC.	72131	46440	0000	4,778.81	Mach & Equip Maint.-P & S
05/15/2013	264989	73019	KRESS EMPLOYMENT SCREENING	72131	43770	0000	12.99	Fees & Services
05/15/2013	264989	73019	KRESS EMPLOYMENT SCREENING	72812	43770	0000	46.49	Fees & Services
05/15/2013	264989	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	12.99	Fees & Services
05/15/2013	264989	73019	KRESS EMPLOYMENT SCREENING	72871	43770	0000	12.99	Fees & Services
05/15/2013	264990	66614	LONE STAR UNIFORM	72870	47160	0000	750.00	Materials
05/15/2013	264991	66935	METLIFE	72	25130	0000	19,884.83	Dental Insurance Payable
05/15/2013	264992	67446	MONUMENT CHEVROLET	72129	46220	1060	778.25	Vehicle Maintenance - P&S
05/15/2013	264993	81120	MR. INCENTIVES	72806	42770	0000	480.00	Printing Production
05/15/2013	264994	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
05/15/2013	264995	67905	NESTLE WATERS NORTH AMERICA	72131	43770	0000	92.23	Fees & Services
05/15/2013	264996	80922	NORTHLINE INDUSTRIAL, INC.	72127	46440	0303	3,626.34	Mach & Equip Maint.-P & S
05/15/2013	264997	66112	O'REILLY AUTO PARTS	72131	46440	0000	1,733.77	Mach & Equip Maint.-P & S
05/15/2013	264998	66823	ONE SOURCE TOXICOLOGY	72131	40840	0000	20.00	Medical Testing
05/15/2013	264999	67238	OPERATION TECHNOLOGY, INC.	72820	43812	0000	8,661.00	Software License Fees
05/15/2013	265000	73158	PREDICTif SOLUTIONS, LLC	72842	43880	0000	2,437.50	Consulting Fees
05/15/2013	265001	67472	SAN JACINTO METHODIST HOSPITAL	72131	40840	0000	408.50	Medical Testing
05/15/2013	265002	67845	SINGH, SARABPREET	72100	42620	0000	92.58	Business Meals & Entertainment
05/15/2013	265002	67845	SINGH, SARABPREET	74837	42710	0000	25.01	Employee Special Events
05/15/2013	265003	81235	TalentWise Solutions, LLC	72145	43770	0000	63.08	Fees & Services

05/16/2013	264382	67620	BEACON ENGINEERING &	72127	46500	0349	(3,592.62)	Maint Other Than Eqp-P&S
05/16/2013	265004	71119	ECOSEAL LLC	72900	46410	0000	960.00	Building Maint. - P & S
05/16/2013	265005	67467	ADOBE EQUIPMENT	72127	46440	0386	3,062.28	Mach & Equip Maint.-P & S
05/16/2013	265006	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	705.00	Mach & Equip Maint.-P & S
05/16/2013	265006	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	25,173.00	Mach & Equip Maint.-P & S
05/16/2013	265007	72242	AMERICAN ENGINE AND GRINDING C	72131	46460	0000	388.50	Mach & Equip Maint.-Contractor
05/16/2013	265008	66103	APACHE OIL CO.	72131	46440	0000	13,192.00	Mach & Equip Maint.-P & S
05/16/2013	265009	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
05/16/2013	265010	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0000	499.00	Mach & Equip Maint.-P & S
05/16/2013	265010	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	181.60	Mach & Equip Maint.-P & S
05/16/2013	265010	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46460	0000	21.84	Mach & Equip Maint.-Contractor
05/16/2013	265011	67620	BEACON ENGINEERING &	72127	46500	0349	3,592.62	Maint Other Than Eqp-P&S
05/16/2013	265012	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46460	0000	135.00	Mach & Equip Maint.-Contractor
05/16/2013	265012	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	45.00	Mach & Equip Maint.-Contractor
05/16/2013	265012	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,460.00	Mach & Equip Maint.-Contractor
05/16/2013	265012	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	20.00	Mach & Equip Maint.-Contractor
05/16/2013	265012	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	29.00	Mach & Equip Maint.-Contractor
05/16/2013	265013	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	36,565.34	Mach & Equip Maint.-P & S
05/16/2013	265013	65244	BISHOP LIFTING PRODUCTS INC.	72100	46600	0701	2,052.00	Wharf Maint.-Labor
05/16/2013	265014	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	653.16	Maint Other Than Eqp-P&S
05/16/2013	265015	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	0000	2,269.15	Mach & Equip Maint.-P & S
05/16/2013	265015	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	5,289.29	Mach & Equip Maint.-P & S
05/16/2013	265016	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	108.30	Safety Equipment
05/16/2013	265017	65256	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
05/16/2013	265018	65256	CITY OF LA PORTE	72128	43770	0000	1,259.99	Fees & Services
05/16/2013	265019	72197	COASTAL WELDING SUPPLY INC	72131	45570	0000	327.75	Equipment Rental
05/16/2013	265019	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	268.01	Mach & Equip Maint.-P & S
05/16/2013	265020	3031000	EQUISTAR CHEMICALS LP	72	25220	0000	2,124.52	Refund Of Credit Invoices
05/16/2013	265021	65784	FISCHERS HARDWARE INC 2	72131	46440	0000	27.93	Mach & Equip Maint.-P & S
05/16/2013	265022	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	347.70	Equipment Rental
05/16/2013	265023	65832	FUSECO INC.	72127	46440	0300	663.15	Mach & Equip Maint.-P & S
05/16/2013	265024	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	280.00	Mach & Equip Maint.-P & S
05/16/2013	265025	67228	GURROLA REPROGRAPHICS INC.	72	13310	0000	378.68	Construction in Progress
05/16/2013	265025	67228	GURROLA REPROGRAPHICS INC.	72820	42560	0000	235.33	Advertising Media
05/16/2013	265026	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46180	0000	1,733.92	Fuel
05/16/2013	265027	68062	LE TIGRE SOLUTIONS INC.	72	13310	0000	110,842.42	Construction in Progress
05/16/2013	265028	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,056.20	Temporary Agency Labor
05/16/2013	265029	71874	NORTHSTAR INDUSTRIES	72127	46460	0315	6,427.08	Mach & Equip Maint.-Contractor
05/16/2013	265030	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,014.85	Vehicle Maintenance - P&S
05/16/2013	265030	66112	O'REILLY AUTO PARTS	72127	46440	0315	61.50	Mach & Equip Maint.-P & S
05/16/2013	265030	66112	O'REILLY AUTO PARTS	72127	46500	0349	267.96	Maint Other Than Eqp-P&S
05/16/2013	265031	67115	POLAR SERVICE CENTER	72127	46500	0349	88.52	Maint Other Than Eqp-P&S
05/16/2013	265032	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
05/16/2013	265033	67705	PROFESSIONAL WELDING	72131	45570	0000	19.55	Equipment Rental
05/16/2013	265033	67705	PROFESSIONAL WELDING	72131	46440	0000	594.55	Mach & Equip Maint.-P & S
05/16/2013	265034	65011	PURA FLO	72140	43770	0000	209.98	Fees & Services
05/16/2013	265035	81111	RELADYNE, LLC	72127	46180	0000	59,218.68	Fuel
05/16/2013	265035	81111	RELADYNE, LLC	72131	46180	0000	41,588.65	Fuel
05/16/2013	265036	65927	RUSH TRUCK CENTER HOUSTON	72128	46440	0000	1,134.77	Mach & Equip Maint.-P & S
05/16/2013	265036	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	24,527.20	Mach & Equip Maint.-P & S
05/16/2013	265037	66562	SIMPLEX GRINNELL	72129	46460	0000	159.19	Mach & Equip Maint.-Contractor
05/16/2013	265038	80793	SMITH AFFILIATED CAPITAL CORP	72	25120	0017	3,552.90	Other Payables
05/16/2013	265039	66690	SOUTHERN TIRE MART	72127	46440	0315	12,649.00	Mach & Equip Maint.-P & S

05/16/2013	265039	66690	SOUTHERN TIRE MART	72127	46440	0345	480.00	Mach & Equip Maint.-P & S
05/16/2013	265040	70429	STAR	72848	45570	0000	5,530.32	Equipment Rental
05/16/2013	265041	66309	STERLING FIRST AID & SAFETY	72131	41390	0000	395.60	Safety Equipment
05/16/2013	265042	65062	TEJAS OFFICE PRODUCTS, INC	72841	47160	0000	650.00	Materials
05/16/2013	265043	65095	THE JOURNAL OF COMMERCE	72812	43850	0000	290.00	Subscriptions & Publicatio
05/16/2013	265044	66063	TOYOTALIFT OF HOUSTON	72127	46440	0345	667.94	Mach & Equip Maint.-P & S
05/16/2013	265044	66063	TOYOTALIFT OF HOUSTON	72127	46440	0347	78.39	Mach & Equip Maint.-P & S
05/16/2013	265045	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	1,537.80	Mach & Equip Maint.-P & S
05/16/2013	265046	65125	TURTLE & HUGHES INC	72900	46440	0000	1,938.72	Mach & Equip Maint.-P & S
05/16/2013	265047	65136	UNION PACIFIC RAILROAD	72150	43770	0000	2,524.83	Fees & Services
05/16/2013	265048	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
05/16/2013	265049	80859	VERIZON BUSINESS	72838	43200	0000	65.79	Telephone
05/16/2013	265050	81123	VIP STAFFING	72128	47760	0000	1,632.64	Temporary Agency Labor
05/16/2013	265051	67292	WORLD AFFAIRS COUNCIL OF	72807	42610	0000	2,500.00	Dues & Memberships
05/17/2013	264943	72229	CITIBANK CLIENT SERVICES	72	25350	0002	55,271.36	Accrued Employer Fica Tax
05/17/2013	264943	72229	CITIBANK CLIENT SERVICES	72	25350	0003	24,852.50	Accrued Employer Fica Tax
05/17/2013	264943	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,279.52	ILA Fica/Medicare Tax
05/17/2013	264943	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,572.98	ILA Fica/Medicare Tax
05/17/2013	264945	72229	CITIBANK CLIENT SERVICES	72	25350	0003	292,494.64	Accrued Employer Fica Tax
05/17/2013	264946	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
05/17/2013	264947	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,525.78	Accrued Employer Fica Tax
05/17/2013	264948	70562	TG	72	25350	0010	325.14	Accrued Employer Fica Tax
05/17/2013	264949	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,766.25	Accrued Employer Fica Tax
05/20/2013	265052	65782	DISH TV	72888	43850	0000	1,444.74	Subscriptions & Publicatio
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(51,267.76)	Accrued Employer Fica Tax
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,347.78)	Accrued Employer Fica Tax
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	32,282.84	ILA Road Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,797.56	ILA Road Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,188.25	ILA Road Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	42,056.05	ILA Road Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,471.63	ILA Road Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,052.50	ILA Road Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,440.00	ILA Road Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	35,205.20	ILA Road Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,211.35	ILA Road Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	484.50	ILA Vessel Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	44,434.91	ILA Vessel Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	8,738.39	ILA Vessel Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,958.02	ILA Vessel Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	61,002.56	ILA Vessel Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,784.35	ILA Vessel Activity
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	160.00	ILA Bus Driver Payroll
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,605.25	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,284.80	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	195.15	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,531.31	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,673.35	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,433.75	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,418.40	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,902.20	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,061.70	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,568.25	ILA Yard Services

05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	391.40	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,553.52	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,765.65	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	197.80	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,891.53	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,235.25	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,173.55	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	100.20	ILA Yard Services
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	522.40	ILA VacationTime
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,620.00	ILA VacationTime
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	547.20	ILA Funeral Time
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	797.00	ILA Non-Productive Labor
05/20/2013	265053	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	99.00	ILA Non-Productive Labor
05/20/2013	265055	71101	3MB INTERIOR PLUS	72127	46500	0349	1,380.00	Maint Other Than Eq-P&S
05/20/2013	265056	65177	A C COLLINS FORD, INC.	72900	46220	0000	72.20	Vehicle Maintenance - P&S
05/20/2013	265057	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	11,488.83	Environmental Related Cost
05/20/2013	265058	81098	ADDI, LLC	72820	42770	0000	281.00	Printing Production
05/20/2013	265059	67467	ADOBE EQUIPMENT	72127	46440	0386	485.56	Mach & Equip Maint.-P & S
05/20/2013	265060	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	5,850.00	Mach & Equip Maint.-P & S
05/20/2013	265061	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	963.32	Maint Other Than Eq-P&S
05/20/2013	265062	73409	ASPE, INC.	72820	41360	0000	1,000.00	Training Registration
05/20/2013	265063	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	522.72	Materials
05/20/2013	265064	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46500	0349	1,718.00	Maint Other Than Eq-P&S
05/20/2013	265065	66003	BEARCOM	72127	46460	0315	58.00	Mach & Equip Maint.-Contractor
05/20/2013	265065	66003	BEARCOM	72128	46460	0315	58.00	Mach & Equip Maint.-Contractor
05/20/2013	265066	65228	BIG Z LUMBER COMPANY	72871	46690	0000	56.44	Homeland Security-P & S
05/20/2013	265067	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	14,590.00	Gen Cleanup/Grass Cntrl- C
05/20/2013	265068	65244	BISHOP LIFTING PRODUCTS INC.	72100	46600	0000	3,676.50	Wharf Maint.-Labor
05/20/2013	265069	65263	BOSWORTH PAPERS	72811	47160	0000	847.00	Materials
05/20/2013	265070	65264	BOSWORTH PAPERS	72811	47160	0000	1,649.96	Materials
05/20/2013	265071	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	83,473.17	Wharf Maintenance-Contractor
05/20/2013	265072	66943	BURGOON COMPANY	72900	46440	0000	1,475.80	Mach & Equip Maint.-P & S
05/20/2013	265072	66943	BURGOON COMPANY	72900	47160	0000	900.62	Materials
05/20/2013	265073	80920	CANON FINANCIAL SERVICES, INC.	72811	45575	0000	609.00	Office Equipment Rental
05/20/2013	265074	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	35.00	Office Equipment Rental
05/20/2013	265075	70866	CDW GOVERNMENT LLC	72820	47220	0000	143.25	Equipment Purchases Expensed
05/20/2013	265076	68195	CENTRAL DELIVERY SYSTEMS	72809	43770	0000	27.00	Fees & Services
05/20/2013	265076	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	234.00	Fees & Services
05/20/2013	265076	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	60.00	Fees & Services
05/20/2013	265076	68195	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	18.00	Fees & Services
05/20/2013	265076	68195	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	35.00	Fees & Services
05/20/2013	265076	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	24.00	Fees & Services
05/20/2013	265076	68195	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	27.00	Fees & Services
05/20/2013	265076	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	20.00	Fees & Services
05/20/2013	265076	68195	CENTRAL DELIVERY SYSTEMS	72857	43770	0000	10.00	Fees & Services
05/20/2013	265076	68195	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	34.00	Fees & Services
05/20/2013	265077	68469	CHANNEL SAFETY & MARINE SUPPLY	72900	41390	0000	745.62	Safety Equipment
05/20/2013	265078	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	160.37	Mach & Equip Maint.-P & S
05/20/2013	265078	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	799.83	Maint Other Than Eq-P&S
05/20/2013	265079	66805	COMPUPRO GLOBAL	72100	43770	0000	35.94	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72145	43770	0000	2.70	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72170	43770	0000	1.02	Fees & Services

05/20/2013	265079	66805	COMPUPRO GLOBAL	72806	43770	0000	12.95	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72809	43770	0000	8.65	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72810	43770	0000	82.73	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72811	43770	0000	0.56	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72812	43770	0000	5.40	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72814	43770	0000	7.55	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72816	43770	0000	195.56	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72820	43770	0000	195.13	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72836	43770	0000	25.71	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72837	43770	0000	533.45	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72838	43770	0000	7.55	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72839	43770	0000	1.00	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72840	43770	0000	170.42	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72841	43770	0000	673.56	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72842	43770	0000	2,273.22	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72843	43770	0000	80.45	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72844	43770	0000	621.76	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72845	43770	0000	271.62	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72846	43770	0000	107.93	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72847	43770	0000	97.68	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72848	43770	0000	50.84	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72850	43770	0000	260.92	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72853	43770	0000	14.58	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72854	43770	0000	129.35	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72856	43770	0000	70.17	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72857	43770	0000	10.25	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72861	43770	0000	184.97	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72866	43770	0000	26.16	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72870	43770	0000	501.26	Fees & Services
05/20/2013	265079	66805	COMPUPRO GLOBAL	72871	43770	0000	43.44	Fees & Services
05/20/2013	265080	72580	DATAVOX, INC.	72	13310	0000	5,372.98	Construction in Progress
05/20/2013	265081	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	317.54	Vehicle Maintenance - P&S
05/20/2013	265082	70902	G & K SERVICES, INC.	72127	41390	0000	364.40	Safety Equipment
05/20/2013	265082	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
05/20/2013	265082	70902	G & K SERVICES, INC.	72127	46190	0000	370.02	Lubricants
05/20/2013	265083	71610	GARNER CONSULTING GROUP	72100	46620	0701	833.50	Wharf Maintenance-Contractor
05/20/2013	265084	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	1,116.36	Building Maint. - P & S
05/20/2013	265085	68609	HOUSTON BEARING & SUPPLY	72131	46440	0000	11,309.40	Mach & Equip Maint.-P & S
05/20/2013	265086	66211	HOUSTON EQUIPMENT COMPANY	72131	46440	0000	202.00	Mach & Equip Maint.-P & S
05/20/2013	265086	66211	HOUSTON EQUIPMENT COMPANY	72900	46500	0000	110.00	Maint Other Than Eq-P&S
05/20/2013	265087	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	0000	71.96	Mach & Equip Maint.-P & S
05/20/2013	265088	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0305	1,011.00	Mach & Equip Maint.-Contractor
05/20/2013	265089	67137	HURRICANE TOOL & SUPPLY	72129	46460	0000	1,137.90	Mach & Equip Maint.-Contractor
05/20/2013	265090	71344	INFINITY SYSTEMS INC	72131	46460	0000	741.13	Mach & Equip Maint.-Contractor
05/20/2013	265091	66795	JOHNSON SUPPLY	72127	46410	0362	45.90	Building Maint. - P & S
05/20/2013	265092	73254	KRONOS INC.	72842	43812	0000	6,432.50	Software License Fees
05/20/2013	265092	73254	KRONOS INC.	72842	47220	0000	5,112.50	Equipment Purchases Expensed
05/20/2013	265093	66892	LA PORTE TIRE CENTER INC.	72127	46220	0352	39.75	Vehicle Maintenance - P&S
05/20/2013	265093	66892	LA PORTE TIRE CENTER INC.	72131	46460	0000	79.50	Mach & Equip Maint.-Contractor
05/20/2013	265094	66614	LONE STAR UNIFORM	72140	47160	0000	55.00	Materials
05/20/2013	265095	65390	M & D DISTRIBUTORS	72127	46500	0349	206.38	Maint Other Than Eq-P&S
05/20/2013	265096	72732	MEN IN BLACK PEST CONTROL, INC	72127	43770	0000	288.46	Fees & Services
05/20/2013	265097	71874	NORTHSTAR INDUSTRIES	72127	46460	0000	4,317.75	Mach & Equip Maint.-Contractor

05/20/2013	265098	9801000	PORT OF HOUSTON CREDIT UNION	72	25220	0000	115.66	Refund Of Credit Invoices
05/20/2013	265099	81111	RELADYNE, LLC	72128	46180	0000	13,839.21	Fuel
05/20/2013	265099	81111	RELADYNE, LLC	72131	46180	0000	20,829.47	Fuel
05/20/2013	265100	70244	SATCO SUPPLY	72127	46500	0349	209.82	Maint Other Than Eqp-P&S
05/20/2013	265101	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0300	4,419.40	Mach & Equip Maint.-Contractor
05/20/2013	265101	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	8,688.00	Mach & Equip Maint.-Contractor
05/20/2013	265102	72007	SHERMCO INDUSTRIES INC	72127	43770	0000	12,123.66	Fees & Services
05/20/2013	265102	72007	SHERMCO INDUSTRIES INC	72127	46460	0302	1,572.20	Mach & Equip Maint.-Contractor
05/20/2013	265102	72007	SHERMCO INDUSTRIES INC	72127	46460	0303	1,572.21	Mach & Equip Maint.-Contractor
05/20/2013	265102	72007	SHERMCO INDUSTRIES INC	72127	46460	0304	1,572.21	Mach & Equip Maint.-Contractor
05/20/2013	265103	65125	TURTLE & HUGHES INC	72127	46440	0302	488.02	Mach & Equip Maint.-P & S
05/20/2013	265103	65125	TURTLE & HUGHES INC	72127	46440	0304	152.22	Mach & Equip Maint.-P & S
05/20/2013	265103	65125	TURTLE & HUGHES INC	72127	46440	0315	32.78	Mach & Equip Maint.-P & S
05/20/2013	265104	71180	VERITAS SUPPLY INC	72129	46440	0000	126.12	Mach & Equip Maint.-P & S
05/20/2013	265104	71180	VERITAS SUPPLY INC	72131	46440	0000	10,324.49	Mach & Equip Maint.-P & S
05/20/2013	265105	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0345	450.00	Mach & Equip Maint.-Contractor
05/21/2013	265106	72787	ALONTI CAFE & CATERING	72876	42620	0000	172.10	Business Meals & Entertainment
05/21/2013	265107	66151	AT&T	72129	43200	0000	970.50	Telephone
05/21/2013	265108	66159	AT&T	72170	43200	0000	37.46	Telephone
05/21/2013	265109	66161	AT&T	72129	43200	0000	894.09	Telephone
05/21/2013	265109	66161	AT&T	72140	43200	0000	25.96	Telephone
05/21/2013	265109	66161	AT&T	72145	43200	0000	57.91	Telephone
05/21/2013	265109	66161	AT&T	72810	43200	0000	11.58	Telephone
05/21/2013	265109	66161	AT&T	72820	43200	0000	134.55	Telephone
05/21/2013	265109	66161	AT&T	72850	43200	0000	54.12	Telephone
05/21/2013	265109	66161	AT&T	72853	43200	0000	61.19	Telephone
05/21/2013	265109	66161	AT&T	72854	43200	0000	101.83	Telephone
05/21/2013	265109	66161	AT&T	72856	43200	0000	46.36	Telephone
05/21/2013	265110	65945	AT&T MOBILITY	72820	43860	0000	44.40	Fees For Online Services
05/21/2013	265111	65945	AT&T MOBILITY	72100	43200	0000	44.40	Telephone
05/21/2013	265111	65945	AT&T MOBILITY	72842	43200	0000	133.18	Telephone
05/21/2013	265111	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
05/21/2013	265112	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	2,380.64	Mach & Equip Maint.-P & S
05/21/2013	265113	68469	CHANNEL SAFETY & MARINE SUPPLY	72900	47160	0000	1,733.00	Materials
05/21/2013	265114	65409	CITY OF HOUSTON	72140	43160	0006	364.34	Utilities - Water
05/21/2013	265115	71466	COMCAST CABLE COMMUNICATIONS I	72	25110	0001	149.04	Accounts Payable-General
05/21/2013	265116	65487	COX HARDWARE & LUMBER	72900	46410	0000	362.04	Building Maint. - P & S
05/21/2013	265116	65487	COX HARDWARE & LUMBER	72871	46690	0000	132.34	Homeland Security-P & S
05/21/2013	265117	71594	CROWN LIFT TRUCKS	72131	46460	0000	1,377.78	Mach & Equip Maint.-Contractor
05/21/2013	265118	71149	DIRECTV	72870	43770	0000	1,139.88	Fees & Services
05/21/2013	265119	68256	DOLPHIN GRAPHICS	72811	42770	0000	2,460.00	Printing Production
05/21/2013	265120	81182	DOW SECURITY FENCE SYSTEMS	72111	46560	0000	1,161.26	Road Maintenance- P & S
05/21/2013	265120	81182	DOW SECURITY FENCE SYSTEMS	72100	46610	0000	419.90	Wharf Maintenance-P & S
05/21/2013	265121	65644	DUP'S INC.	72900	46440	0000	1,866.04	Mach & Equip Maint.-P & S
05/21/2013	265122	66169	EAST FREEWAY CHEVRON	72900	46220	0000	250.25	Vehicle Maintenance - P&S
05/21/2013	265123	72785	ELIZABETH INDUSTRIAL	72100	46600	0000	252.00	Wharf Maint.-Labor
05/21/2013	265124	65768	FEDERAL EXPRESS CORP.	72836	47210	0000	115.44	Postage
05/21/2013	265124	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	9.42	Postage
05/21/2013	265124	65768	FEDERAL EXPRESS CORP.	72856	47210	0000	12.30	Postage
05/21/2013	265124	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	20.61	Postage
05/21/2013	265125	65822	FREEMPORT AUTO SUPPLY	72900	46440	0000	256.47	Mach & Equip Maint.-P & S
05/21/2013	265126	71254	HERTZ EQUIPMENT RENTAL CORP	72871	46690	0000	395.12	Homeland Security-P & S
05/21/2013	265127	66141	HI-WAY EQUIPMENT COMPANY LLC	72900	46440	0000	697.24	Mach & Equip Maint.-P & S

05/21/2013	265128	67873	HOLCOMBE, LARRY L.	72131	43770	0000	60.00	Fees & Services
05/21/2013	265129	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	120.00	Dues & Memberships
05/21/2013	265130	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	111.14	Vehicle Maintenance - P&S
05/21/2013	265130	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	132.83	Mach & Equip Maint.-P & S
05/21/2013	265131	65998	JACKSON WALKER LLP	72850	43830	0000	520.00	Legal Fees
05/21/2013	265132	66795	JOHNSON SUPPLY	72900	46410	0000	215.32	Building Maint. - P & S
05/21/2013	265133	70529	KAPLAN FINANCIAL EDUCATION	72866	41360	0000	177.00	Training Registration
05/21/2013	265134	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	4,173.00	Legal Fees
05/21/2013	265135	71501	KEMAH HARDWARE	72131	46440	0000	641.67	Mach & Equip Maint.-P & S
05/21/2013	265136	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	130.20	Materials
05/21/2013	265136	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	9,462.93	Materials
05/21/2013	265137	70679	LONE STAR HOLDINGS, LLC DBA LO	72811	47210	0000	7.44	Postage
05/21/2013	265138	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	0000	125.00	Mach & Equip Maint.-Contractor
05/21/2013	265139	66651	MATERIAL INSPECTION TECHNOLOGY	72128	46620	0358	591.00	Wharf Maintenance-Contractor
05/21/2013	265140	72797	MCELWAIN, DAVID	72805	41365	0000	375.00	Seminar/Conf. Registration
05/21/2013	265140	72797	MCELWAIN, DAVID	72805	41960	0000	210.18	Travel
05/21/2013	265141	73193	MICHAEL P. FLEMING & ASSOCIATE	72850	43830	0000	4,000.00	Legal Fees
05/21/2013	265142	70336	MILESTONE SUPPLY INC.	72900	46410	0000	2,376.86	Building Maint. - P & S
05/21/2013	265143	65401	MOTION INDUSTRIES, INC.	72129	46440	1057	3,779.42	Mach & Equip Maint.-P & S
05/21/2013	265143	65401	MOTION INDUSTRIES, INC.	72131	46460	0000	7,308.00	Mach & Equip Maint.-Contractor
05/21/2013	265144	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	2,350.32	Accrued Employer Fica Tax
05/21/2013	265145	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	268.24	Accrued Employer Fica Tax
05/21/2013	265146	73160	NICOL SCALES & MEASUREMENT	72131	46300	1075	1,830.00	Railroad Maintenance-Contracto
05/21/2013	265147	81148	P2MG, LLC	72	13310	0000	8,550.00	Construction in Progress
05/21/2013	265148	66374	PPG ARCHITECTUAL FINISHES, INC	72100	46560	0000	1,731.25	Road Maintenance- P & S
05/21/2013	265149	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	812.50	Fees & Services
05/21/2013	265150	66690	SOUTHERN TIRE MART	72900	46440	0000	379.72	Mach & Equip Maint.-P & S
05/21/2013	265151	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	893.17	Materials
05/21/2013	265152	68090	TEXAS DEPARTMENT OF STATE	72	13310	0000	835.00	Construction in Progress
05/21/2013	265153	65496	TEXAS GENERAL LAND OFFICE	72854	43770	0000	25.00	Fees & Services
05/21/2013	265154	65468	THE SHERWIN-WILLIAMS COMPANY	72900	47160	0000	889.42	Materials
05/21/2013	265155	72962	THOMPSON & HORTON, LLP	72850	43830	0000	3,700.00	Legal Fees
05/21/2013	265156	65125	TURTLE & HUGHES INC	72900	46410	0000	1,492.68	Building Maint. - P & S
05/21/2013	265156	65125	TURTLE & HUGHES INC	72900	46440	0000	1,398.95	Mach & Equip Maint.-P & S
05/21/2013	265156	65125	TURTLE & HUGHES INC	72900	46560	0000	1,336.82	Road Maintenance- P & S
05/21/2013	265156	65125	TURTLE & HUGHES INC	72900	46610	0000	1,488.29	Wharf Maintenance-P & S
05/21/2013	265156	65125	TURTLE & HUGHES INC	72900	46690	0000	3,234.47	Homeland Security-P & S
05/21/2013	265157	65142	UNITED PARCEL SERVICE	72811	47210	0000	79.30	Postage
05/21/2013	265158	65525	UNITED WELDING SUPPLIES	72900	47160	0000	343.58	Materials
05/21/2013	265159	71180	VERITAS SUPPLY INC	72131	46440	0000	450.44	Mach & Equip Maint.-P & S
05/21/2013	265160	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,302.53	Fees For Online Services
05/21/2013	265161	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46500	0000	676.00	Maint Other Than Eq-P&S
05/21/2013	265162	65922	XEROX CORPORATION	72811	45575	0000	4,544.73	Office Equipment Rental
05/21/2013	265163	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	20,979.00	Construction in Progress
05/21/2013	265163	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	5,646.00	Consulting Fees
05/22/2013	265175	70627	ARAMARK REFRESHMENT SERVICES	72810	42620	0000	1,280.00	Business Meals & Entertainment
05/22/2013	265176	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	30,369.13	Construction in Progress
05/22/2013	265177	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
05/22/2013	265177	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
05/22/2013	265177	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
05/22/2013	265178	81181	ACCOMTEMP	72846	47760	0000	1,310.40	Temporary Agency Labor
05/22/2013	265179	71990	ACTION GLASS	72127	46460	0303	850.00	Mach & Equip Maint.-Contractor
05/22/2013	265179	71990	ACTION GLASS	72127	46460	0304	850.00	Mach & Equip Maint.-Contractor

05/22/2013	265180	65867	ALS GROUP USA, CORP DBA ALS LA	72854	43880	0000	296.00	Consulting Fees
05/22/2013	265181	65215	ATSER CORPORATION	72	13310	0000	532.00	Construction in Progress
05/22/2013	265182	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	287.60	Mach & Equip Maint.-P & S
05/22/2013	265183	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	151.50	Mach & Equip Maint.-P & S
05/22/2013	265184	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	112.50	Mach & Equip Maint.-Contractor
05/22/2013	265184	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	116.00	Mach & Equip Maint.-Contractor
05/22/2013	265184	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,170.00	Mach & Equip Maint.-Contractor
05/22/2013	265184	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	58.00	Mach & Equip Maint.-Contractor
05/22/2013	265184	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	299.00	Mach & Equip Maint.-Contractor
05/22/2013	265185	65229	BIG Z LUMBER COMPANY	72871	46690	0000	149.79	Homeland Security-P & S
05/22/2013	265186	68038	BIRDWELL, BRUCE	72	11630	0000	1,000.00	Empl Expense And Travel Ad
05/22/2013	265188	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	6,054.38	Safety Equipment
05/22/2013	265189	67868	BOWLES, DARRELL C.	72820	43770	0000	60.00	Fees & Services
05/22/2013	265190	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	78,669.52	Legal Fees
05/22/2013	265191	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	358.24	Mach & Equip Maint.-P & S
05/22/2013	265192	71599	BUCK, WILLIAM R.	72140	41960	0000	87.45	Travel
05/22/2013	265193	71829	BUG MAN, THE	72140	47160	0000	40.00	Materials
05/22/2013	265194	66622	C & G WHOLESALE	72870	47160	0000	1,938.82	Materials
05/22/2013	265195	67591	C&H DISTRIBUTORS LLC	72127	44980	0000	790.61	Enviro Products-Supply & Svcs
05/22/2013	265196	70866	CDW GOVERNMENT LLC	72833	47220	0000	5,550.00	Equipment Purchases Expensed
05/22/2013	265196	70866	CDW GOVERNMENT LLC	72871	47220	0000	2,076.24	Equipment Purchases Expensed
05/22/2013	265197	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,601.38	Fees & Services
05/22/2013	265198	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	649.00	Safety Equipment
05/22/2013	265198	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	818.38	Safety Equipment
05/22/2013	265199	71097	CITY SUPPLY CO	72900	46410	0000	116.26	Building Maint. - P & S
05/22/2013	265200	65454	COMPASS BANK	72844	43770	0000	1,667.01	Fees & Services
05/22/2013	265201	65487	COX HARDWARE & LUMBER	72871	46690	0000	14.66	Homeland Security-P & S
05/22/2013	265201	65487	COX HARDWARE & LUMBER	72140	47160	0000	18.88	Materials
05/22/2013	265202	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	72,583.28	Construction in Progress
05/22/2013	265203	81182	DOW SECURITY FENCE SYSTEMS	72127	46410	0000	1,892.04	Building Maint. - P & S
05/22/2013	265204	72785	ELIZABETH INDUSTRIAL	72100	46600	0000	427.40	Wharf Maint.-Labor
05/22/2013	265205	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	51.00	Postage
05/22/2013	265205	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	163.24	Postage
05/22/2013	265206	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	297.50	Fees & Services
05/22/2013	265207	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	(2,240.00)	Construction in Progress
05/22/2013	265207	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	2,240.00	Construction in Progress
05/22/2013	265207	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	73,966.06	Construction in Progress
05/22/2013	265207	65794	FORDE CONSTRUCTION, INC.	72112	46620	0000	2,240.00	Wharf Maintenance-Contractor
05/22/2013	265208	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	11.75	Vehicle Maintenance - P&S
05/22/2013	265209	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	3,162.78	Deferred GB BioScience Rev
05/22/2013	265210	71035	GILLYARD, JOHNNIE	72870	41960	0000	209.39	Travel
05/22/2013	265211	68499	GRAY LUMBER & HARDWARE INC	72140	47160	0000	66.67	Materials
05/22/2013	265212	65958	GRAYBAR ELECTRIC CO. INC.	72140	46410	0000	2,187.63	Building Maint. - P & S
05/22/2013	265212	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,020.65	Mach & Equip Maint.-P & S
05/22/2013	265213	65328	HARRIS COUNTY TREASURER	72846	43770	0000	12,777.23	Fees & Services
05/22/2013	265213	65328	HARRIS COUNTY TREASURER	72870	43770	0000	576.00	Fees & Services
05/22/2013	265214	66530	HFP ACOUSTICAL CONSULTANTS INC	72854	43880	0000	2,184.55	Consulting Fees
05/22/2013	265215	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	103.12	Mach & Equip Maint.-P & S
05/22/2013	265215	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0346	21.80	Mach & Equip Maint.-P & S
05/22/2013	265215	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	29.90	Mach & Equip Maint.-P & S
05/22/2013	265215	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	15.18	Maint Other Than Eq-P&S
05/22/2013	265216	73127	HR GREEN, INC.	72348	13310	0000	4,823.61	Construction in Progress
05/22/2013	265217	81245	INSTITUTE OF FINANCE & MANAGEM	72848	43850	0000	297.00	Subscriptions & Publicatio

05/22/2013	265218	66795	JOHNSON SUPPLY	72900	46410	0000	124.46	Building Maint. - P & S
05/22/2013	265219	66840	JONES, FARRELL W.	72870	41960	0000	209.39	Travel
05/22/2013	265220	66614	LONE STAR UNIFORM	72140	47160	0000	2,910.00	Materials
05/22/2013	265221	71212	LOPEZ, ROBERTO R.	72128	43770	0000	148.10	Fees & Services
05/22/2013	265222	80898	LinkedIn CORPORATION	72844	43770	0000	9,600.00	Fees & Services
05/22/2013	265223	73511	MCCOY-ROCKFORD, INC.	72820	47200	0000	157.50	Office Supplies
05/22/2013	265224	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,712.02	Temporary Agency Labor
05/22/2013	265225	68496	ORACLE USA, INC.	72842	41360	0000	5,600.00	Training Registration
05/22/2013	265226	66908	PMI HOUSTON, INC.	72854	41365	0000	899.00	Seminar/Conf. Registration
05/22/2013	265227	81010	REFRIGERATED CONTAINER SERVICE	72	13310	0000	125.10	Construction in Progress
05/22/2013	265228	65052	STATE BAR OF TEXAS - CLE	72850	41365	0000	595.00	Seminar/Conf. Registration
05/22/2013	265229	81123	VIP STAFFING	72128	47760	0000	1,704.48	Temporary Agency Labor
05/22/2013	265230	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	0000	675.00	Mach & Equip Maint.-Contractor
05/22/2013	265231	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	(1,079.00)	Empl Expense And Travel Ad
05/22/2013	265231	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0000	1,153.97	Travel
05/23/2013	265232	72217	METAL CRAFT MARINE US INC.	72	13310	0000	509,416.93	Construction in Progress
05/23/2013	265232	72217	METAL CRAFT MARINE US INC.	72	13310	0000	1,429,720.91	Construction in Progress
05/23/2013	265233	73242	CARGOTEC SWEDEN AB,	72127	46440	0303	110,686.15	Mach & Equip Maint.-P & S
05/23/2013	265233	73242	CARGOTEC SWEDEN AB,	72127	46440	0304	110,686.15	Mach & Equip Maint.-P & S
05/23/2013	265233	73242	CARGOTEC SWEDEN AB,	72127	46440	0309	110,686.15	Mach & Equip Maint.-P & S
05/23/2013	265233	73242	CARGOTEC SWEDEN AB,	72127	46440	0310	110,686.15	Mach & Equip Maint.-P & S
05/23/2013	265234	81197	BON TOOL COMPANY	72	25110	0001	(47.80)	Accounts Payable-General
05/23/2013	265234	81197	BON TOOL COMPANY	72900	46410	0000	47.80	Building Maint. - P & S
05/23/2013	265234	81197	BON TOOL COMPANY	72128	47160	0000	47.80	Materials
05/23/2013	265235	65248	CITY OF HOUSTON	72	13310	0000	61.24	Construction in Progress
05/23/2013	265236	65928	GLOBE ELECTRIC CO. INC.	72127	46440	0315	1,287.00	Mach & Equip Maint.-P & S
05/23/2013	265237	70077	HAYNES AND BOONE LLP	72850	43830	0000	9,400.00	Legal Fees
05/23/2013	265238	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	114.39	Maint Other Than Eqp-P&S
05/23/2013	265239	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0306	435.00	Mach & Equip Maint.-Contractor
05/23/2013	265240	72648	HYQUAL PROMOTIONS LLC	72846	47200	0000	330.00	Office Supplies
05/23/2013	265241	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	8,987.70	Maintenance Agreements
05/23/2013	265242	66575	J SIMMONS GROUP INC.	72	13310	0000	(118,102.80)	Construction in Progress
05/23/2013	265242	66575	J SIMMONS GROUP INC.	72	13310	0000	118,102.80	Construction in Progress
05/23/2013	265242	66575	J SIMMONS GROUP INC.	72145	46260	0000	118,102.80	DMDA Maint
05/23/2013	265243	66795	JOHNSON SUPPLY	72127	46410	0362	902.66	Building Maint. - P & S
05/23/2013	265244	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,253.44	Materials
05/23/2013	265245	65390	M & D DISTRIBUTORS	72131	46440	0000	1,890.48	Mach & Equip Maint.-P & S
05/23/2013	265246	67092	M SPACE HOLDINGS, LLC	72350	13310	0000	6,250.00	Construction in Progress
05/23/2013	265247	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	1,765.00	Gen Cleanup/Grass Cntrl- C
05/23/2013	265248	70336	MILESTONE SUPPLY INC.	72127	46440	0315	287.16	Mach & Equip Maint.-P & S
05/23/2013	265249	80905	MONTGOMERY BUILDING SERVICES	72871	46420	0000	3,496.55	Building Maint.-Contractor
05/23/2013	265250	65874	NAVIS LLC	72	13310	0000	29,356.25	Construction in Progress
05/23/2013	265250	65874	NAVIS LLC	72	13310	0000	125,050.00	Construction in Progress
05/23/2013	265251	68221	NBG CONSTRUCTORS INC.	72	13310	0000	230,200.20	Construction in Progress
05/23/2013	265252	73160	NICOL SCALES & MEASUREMENT	72127	46460	0373	4,750.00	Mach & Equip Maint.-Contractor
05/23/2013	265253	81095	PAYSCALE, INC.	72844	43860	0000	24,410.00	Fees For Online Services
05/23/2013	265254	70581	PLEASING PLANTS, INC.	72888	43770	0000	292.00	Fees & Services
05/23/2013	265255	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
05/23/2013	265256	70242	POWER LINE SOLUTIONS	72127	43770	0000	7,441.06	Fees & Services
05/23/2013	265257	65011	PURA FLO	72	25110	0001	(30.00)	Accounts Payable-General
05/23/2013	265257	65011	PURA FLO	72140	43770	0000	60.00	Fees & Services
05/23/2013	265258	81111	RELADYNE, LLC	72127	46180	0000	22,832.25	Fuel
05/23/2013	265258	81111	RELADYNE, LLC	72131	46180	0000	61,390.96	Fuel

05/23/2013	265258	81111	RELADYNE, LLC	72900	46180	0000	7,270.95	Fuel
05/23/2013	265259	65036	SAM'S CLUB DIRECT	72888	47160	0457	416.96	Materials
05/23/2013	265260	70244	SATCO SUPPLY	72127	46500	0349	349.70	Maint Other Than Eqp-P&S
05/23/2013	265261	73107	SNI COMPANIES	72842	47760	0000	3,430.40	Temporary Agency Labor
05/23/2013	265262	66861	SOUTHERN COMPUTER WAREHOUSE	72900	47220	0000	676.05	Equipment Purchases Expensed
05/23/2013	265263	66690	SOUTHERN TIRE MART	72127	46500	0349	3,279.26	Maint Other Than Eqp-P&S
05/23/2013	265264	67400	SPRAY PUMP LLC	72127	46410	0362	253.00	Building Maint. - P & S
05/23/2013	265264	67400	SPRAY PUMP LLC	72127	46610	0358	324.08	Wharf Maintenance-P & S
05/23/2013	265265	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	514.60	Safety Equipment
05/23/2013	265265	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	181.50	Safety Equipment
05/23/2013	265265	66308	STERLING FIRST AID & SAFETY	72900	47160	0000	3,054.20	Materials
05/23/2013	265266	81125	WOODLANDS ROOFING	72115	46420	0000	11,100.00	Building Maint.-Contractor
05/23/2013	265268	66614	LONE STAR UNIFORM	72140	47160	0000	5,050.18	Materials
05/23/2013	265268	66614	LONE STAR UNIFORM	72870	47160	0000	146.50	Materials
05/23/2013	786542	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,200.00)	Empl Expense And Travel Ad
05/24/2013	265054	72229	CITIBANK CLIENT SERVICES	72	25350	0002	51,267.76	Accrued Employer Fica Tax
05/24/2013	265054	72229	CITIBANK CLIENT SERVICES	72	25350	0003	24,347.78	Accrued Employer Fica Tax
05/24/2013	265054	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	13,564.80	ILA Fica/Medicare Tax
05/24/2013	265054	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,782.98	ILA Fica/Medicare Tax
05/24/2013	265164	72229	CITIBANK CLIENT SERVICES	72	25350	0003	159,837.68	Accrued Employer Fica Tax
05/24/2013	265165	66345	I.L.A. C.O.P.E.	72	25350	0009	199.68	Accrued Employer Fica Tax
05/24/2013	265166	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
05/24/2013	265167	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
05/24/2013	265168	66468	INTERNAL REVENUE SERVICE	72	25350	0011	250.00	Accrued Employer Fica Tax
05/24/2013	265169	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
05/24/2013	265170	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	700.00	Accrued Employer Fica Tax
05/24/2013	265171	68235	STATE DISBURSEMENT UNIT	72	25350	0008	246.65	Accrued Employer Fica Tax
05/24/2013	265172	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
05/24/2013	265173	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,207.05	Accrued Employer Fica Tax
05/24/2013	265174	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
05/28/2013	263586	66151	AT&T	72129	43200	0000	(631.63)	Telephone
05/28/2013	263586	66151	AT&T	72140	43200	0006	(91.64)	Telephone
05/28/2013	265269	65249	CITY OF HOUSTON	72359	63180	0000	12,489.00	Property Tax Rev. Supleme
05/28/2013	265270	71101	3MB INTERIOR PLUS, LLC	72127	46440	0315	603.00	Mach & Equip Maint.-P & S
05/28/2013	265271	70627	ARAMARK REFRESHMENT SERVICES	72810	42620	0000	720.00	Business Meals & Entertainment
05/28/2013	265272	66151	AT&T	72140	43200	0006	91.37	Telephone
05/28/2013	265273	80883	BINKLEY & BARFIELD, INC.	72	13310	6041	72,355.41	Construction in Progress
05/28/2013	265274	70168	BIO LANDSCPE & MAINTENANCE	72900	46340	0000	4,600.00	Gen Cleanup/Grass Cntrl-P&S
05/28/2013	265275	71599	BUCK, WILLIAM R.	72	11630	0000	702.43	Empl Expense And Travel Ad
05/28/2013	265276	70866	CDW GOVERNMENT LLC	72842	47160	0000	700.65	Materials
05/28/2013	265276	70866	CDW GOVERNMENT LLC	72892	47160	0000	352.00	Materials
05/28/2013	265277	65257	CITY OF LA PORTE	72128	43160	0000	585.15	Utilities - Water
05/28/2013	265278	65415	CITY OF MORGAN'S POINT	72128	43160	0000	28,215.79	Utilities - Water
05/28/2013	265279	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,084.00	Telephone
05/28/2013	265280	65487	COX HARDWARE & LUMBER	72900	46440	0000	85.92	Mach & Equip Maint.-P & S
05/28/2013	265281	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	2,154.86	Construction in Progress
05/28/2013	265282	72580	DATAVOX, INC.	72	13310	6021	18,011.58	Construction in Progress
05/28/2013	265283	66169	EAST FREEWAY CHEVRON	72900	46220	0000	71.50	Vehicle Maintenance - P&S
05/28/2013	265284	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	51.88	Vehicle Maintenance - P&S
05/28/2013	265284	65822	FREEPORT AUTO SUPPLY	72900	46440	0000	15.00	Mach & Equip Maint.-P & S
05/28/2013	265286	80768	GENERAL DATATECH, LP	72	13310	0000	2,450.00	Construction in Progress
05/28/2013	265287	70118	GREENSTAR NORTH AMERICA	72854	45030	0000	162.43	Recycling Program Expenses
05/28/2013	265288	66053	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	110,202.00	Prepays

05/28/2013	265289	72508	HARRIS COUNTY PUBLIC INFRASTRU	72	25120	0002	564,220.00	Other Payables
05/28/2013	265290	65691	HOSEPOWER USA	72900	46440	0000	57.95	Mach & Equip Maint.-P & S
05/28/2013	265291	66795	JOHNSON SUPPLY	72127	46410	0362	7,238.68	Building Maint. - P & S
05/28/2013	265291	66795	JOHNSON SUPPLY	72128	46410	0362	(6,242.94)	Building Maint. - P & S
05/28/2013	265292	71808	KIMICH, JEREMY L.	72	11630	0000	702.43	Empl Expense And Travel Ad
05/28/2013	265293	66614	LONE STAR UNIFORM	72140	47160	0000	3,403.50	Materials
05/28/2013	265294	66651	MATERIAL INSPECTION TECHNOLOGY	72128	46620	0358	591.00	Wharf Maintenance-Contractor
05/28/2013	265295	71597	MCCLAUGHERTY, CHRIS D.	72140	40840	0000	70.00	Medical Testing
05/28/2013	265295	71597	MCCLAUGHERTY, CHRIS D.	72140	41360	0000	643.58	Training Registration
05/28/2013	265295	71597	MCCLAUGHERTY, CHRIS D.	72140	43770	0000	53.58	Fees & Services
05/28/2013	265296	65660	MCI	72870	43770	0000	293.55	Fees & Services
05/28/2013	265297	67446	MONUMENT CHEVROLET	72900	46220	0000	88.31	Vehicle Maintenance - P&S
05/28/2013	265298	68221	NBG CONSTRUCTORS INC.	72	13310	0000	503,910.44	Construction in Progress
05/28/2013	265299	70531	NETWORK AUTOMATION, INC.	72842	43812	0000	682.20	Software License Fees
05/28/2013	265300	81248	PLASTICS NEWS	72838	43850	0000	89.00	Subscriptions & Publicatio
05/28/2013	265301	81111	RELADYNE, LLC	72900	46180	0000	9,063.48	Fuel
05/28/2013	265302	71994	SAFEWARE INC	72	13310	0000	102,288.65	Construction in Progress
05/28/2013	265303	70576	SAN JACINTO COLLEGE - CENTRAL	72140	41360	0000	674.25	Training Registration
05/28/2013	265304	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	812.50	Fees & Services
05/28/2013	265305	66690	SOUTHERN TIRE MART	72900	46220	0000	384.08	Vehicle Maintenance - P&S
05/28/2013	265306	68149	STRATOS OFFSHORE SERVICES CO	72871	43770	0000	408.00	Fees & Services
05/28/2013	265307	70770	TESTAMERICA LABORATORIES, INC	72854	43880	0000	4,625.00	Consulting Fees
05/28/2013	265307	70770	TESTAMERICA LABORATORIES, INC	72854	44960	0000	561.00	Environmental Related Cost
05/28/2013	265308	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	2,271.55	Mach & Equip Maint.-P & S
05/28/2013	265309	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
05/28/2013	265310	81155	US FACILITY TEC	72127	43770	0000	1,786.00	Fees & Services
05/28/2013	265311	71180	VERITAS SUPPLY INC	72127	46440	0300	361.36	Mach & Equip Maint.-P & S
05/28/2013	265311	71180	VERITAS SUPPLY INC	72127	46440	0315	11.08	Mach & Equip Maint.-P & S
05/28/2013	265311	71180	VERITAS SUPPLY INC	72127	46460	0000	3,201.42	Mach & Equip Maint.-Contractor
05/28/2013	265312	65615	VESCO ----- USE NEW # 71767	72131	47200	0000	724.49	Office Supplies
05/28/2013	265313	65592	VINSON & ELKINS, LLP	72850	43830	0000	44,587.45	Legal Fees
05/28/2013	265314	81123	VIP STAFFING	72128	47760	0000	2,970.72	Temporary Agency Labor
05/28/2013	265314	81123	VIP STAFFING	72129	47760	0000	1,000.50	Temporary Agency Labor
05/28/2013	265315	67474	W. B. HUNT CO., INC.	72859	47220	0000	208.60	Equipment Purchases Expensed
05/28/2013	265316	71112	WILLIAMS, SHANE M.	72	11630	0000	1,700.00	Empl Expense And Travel Ad
05/28/2013	265317	71475	YI, RAMON	72805	42620	0000	153.77	Business Meals & Entertainment
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(62,218.00)	Accrued Employer Fica Tax
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,917.56)	Accrued Employer Fica Tax
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	20,416.00	ILA Road Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,204.13	ILA Road Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	205.50	ILA Road Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,069.50	ILA Road Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,405.52	ILA Road Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	48,647.95	ILA Road Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,532.80	ILA Road Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,844.50	ILA Road Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,371.50	ILA Road Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	35,841.43	ILA Road Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,538.76	ILA Road Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,826.45	ILA Vessel Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	72,420.95	ILA Vessel Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,947.41	ILA Vessel Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,272.51	ILA Vessel Activity

05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	49,715.44	ILA Vessel Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,872.88	ILA Vessel Activity
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,748.13	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	65.25	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,110.53	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	456.25	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,992.67	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,834.45	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,752.65	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,573.70	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,609.40	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,432.40	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,436.25	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	197.80	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,921.69	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,484.20	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,587.90	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,851.60	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,342.30	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	389.00	ILA Yard Services
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,094.80	ILA VacationTime
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	520.00	ILA VacationTime
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,846.10	ILA Non-Productive Labor
05/28/2013	265345	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	980.50	ILA Non-Productive Labor
05/29/2013	265318	80797	ALBRITTON, OATHER LEE	72844	40435	0001	210.72	Retiree Benefits
05/29/2013	265319	71821	BEAN, ETHEL	72844	40435	0001	285.85	Retiree Benefits
05/29/2013	265320	9343100	CLIFTON, JOHN D.	72844	40435	0001	209.20	Retiree Benefits
05/29/2013	265321	66095	COUSINO, MAVIS L.	72844	40435	0001	292.11	Retiree Benefits
05/29/2013	265322	9360200	CRAWFORD, JACK E.	72844	40435	0001	426.00	Retiree Benefits
05/29/2013	265323	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
05/29/2013	265324	66529	DOYLE, BILL	72844	40435	0001	569.80	Retiree Benefits
05/29/2013	265325	112299	FULLER, EDDIE	72844	40435	0001	299.70	Retiree Benefits
05/29/2013	265326	65814	GALLOWAY, MAXINE	72844	40435	0001	414.00	Retiree Benefits
05/29/2013	265327	7157951	HAWKINS,LEOTA	72844	40435	0001	327.10	Retiree Benefits
05/29/2013	265328	66303	JETER, SHERYL	72844	40435	0001	206.40	Retiree Benefits
05/29/2013	265329	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits
05/29/2013	265330	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	426.00	Retiree Benefits
05/29/2013	265331	66731	KLOK, INGER	72844	40435	0001	330.25	Retiree Benefits
05/29/2013	265332	67020	LI-LI TSUEI	72844	40435	0001	193.62	Retiree Benefits
05/29/2013	265333	65742	MECHE, JOSEPH I	72844	40435	0001	926.70	Retiree Benefits
05/29/2013	265334	65105	MOORE, THURMAN P.	72844	40435	0001	622.08	Retiree Benefits
05/29/2013	265335	70069	MORRISON, ILA	72844	40435	0001	327.17	Retiree Benefits
05/29/2013	265336	65944	PAYNE, LEATRICE JOY	72844	40435	0001	398.75	Retiree Benefits
05/29/2013	265337	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
05/29/2013	265338	67433	SCORCIO, MICHAEL	72844	40435	0001	133.00	Retiree Benefits
05/29/2013	265339	66085	SHAW, HARVEY B.	72844	40435	0001	732.68	Retiree Benefits
05/29/2013	265340	67406	SHERMAN, MELANIE A.	72844	40435	0001	318.50	Retiree Benefits
05/29/2013	265341	66098	SPRINGFIELD, LEE W.	72844	40435	0001	433.63	Retiree Benefits
05/29/2013	265342	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
05/29/2013	265343	70070	WINKLER, CAROL A.	72844	40435	0001	227.00	Retiree Benefits
05/29/2013	265344	81238	MCNEIL, VALENCIA A.	72850	40100	0000	7,200.00	PHA Temporary Labor
05/29/2013	265346	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	100,000.00	Deferred Loss Refunding 19

05/29/2013	265353	65177	A C COLLINS FORD, INC.	72131	46220	0000	2,149.42	Vehicle Maintenance - P&S
05/29/2013	265354	67571	ABS QUALITY EVALUATIONS INC	72871	43770	0000	6,868.65	Fees & Services
05/29/2013	265355	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	1,170.00	Mach & Equip Maint.-P & S
05/29/2013	265355	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	2,440.00	Mach & Equip Maint.-P & S
05/29/2013	265356	67114	AIRPLUS INTERNATIONAL, INC.	72128	41960	0000	411.15	Travel
05/29/2013	265356	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0000	411.15	Travel
05/29/2013	265356	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0000	349.30	Travel
05/29/2013	265356	67114	AIRPLUS INTERNATIONAL, INC.	72844	41960	0000	344.30	Travel
05/29/2013	265356	67114	AIRPLUS INTERNATIONAL, INC.	72861	41960	0000	822.30	Travel
05/29/2013	265356	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0000	674.60	Travel
05/29/2013	265356	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0000	527.10	Travel
05/29/2013	265356	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	(30.00)	Travel
05/29/2013	265356	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	6,571.69	Travel
05/29/2013	265356	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	315.30	Travel
05/29/2013	265357	65185	ALAMO TRANSFORMER CO.	72131	43770	0000	11,675.00	Fees & Services
05/29/2013	265358	67722	ANIXTER INC.	72140	46410	0000	2,336.00	Building Maint. - P & S
05/29/2013	265358	67722	ANIXTER INC.	72127	46440	0300	1,000.00	Mach & Equip Maint.-P & S
05/29/2013	265358	67722	ANIXTER INC.	72127	46440	0315	1,000.00	Mach & Equip Maint.-P & S
05/29/2013	265359	66103	APACHE OIL CO.	72127	46190	0000	6,208.00	Lubricants
05/29/2013	265360	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	538.50	Mach & Equip Maint.-P & S
05/29/2013	265361	66151	AT&T	72129	43200	0000	631.63	Telephone
05/29/2013	265361	66151	AT&T	72140	43200	0006	91.64	Telephone
05/29/2013	265362	81091	BEAR TECHNICAL SALES, LLC	72127	46220	0352	124.00	Vehicle Maintenance - P&S
05/29/2013	265362	81091	BEAR TECHNICAL SALES, LLC	72127	46440	0300	264.74	Mach & Equip Maint.-P & S
05/29/2013	265363	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46460	0000	260.00	Mach & Equip Maint.-Contractor
05/29/2013	265364	65229	BIG Z LUMBER COMPANY	72900	47160	0000	435.62	Materials
05/29/2013	265365	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	1,362.60	Mach & Equip Maint.-P & S
05/29/2013	265366	65264	BOSWORTH PAPERS	72811	47160	0000	27.10	Materials
05/29/2013	265367	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	0000	255.00	Mach & Equip Maint.-P & S
05/29/2013	265367	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	239.99	Mach & Equip Maint.-P & S
05/29/2013	265368	73006	BSC MANAGEMENT, LTD	72127	46610	0372	228.00	Wharf Maintenance-P & S
05/29/2013	265369	66943	BURGOON COMPANY	72131	46440	0000	1,443.14	Mach & Equip Maint.-P & S
05/29/2013	265369	66943	BURGOON COMPANY	72900	46440	0000	101.60	Mach & Equip Maint.-P & S
05/29/2013	265369	66943	BURGOON COMPANY	72900	47160	0000	562.80	Materials
05/29/2013	265370	66622	C & G WHOLESALE	72870	47160	0000	248.85	Materials
05/29/2013	265371	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	221.69	Building Maint. - P & S
05/29/2013	265372	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
05/29/2013	265373	65871	CITY OFFICE SUPPLY, INC	72	13160	0000	6,172.00	Machinery & Equipment
05/29/2013	265374	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	739.07	Mach & Equip Maint.-P & S
05/29/2013	265374	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	472.48	Maint Other Than Eq-P&S
05/29/2013	265375	72192	CONDUCTIX-WAMPFLER	72131	46440	0000	3,142.41	Mach & Equip Maint.-P & S
05/29/2013	265376	81252	COURTENAY M. THOMPSON, JR.	72892	41360	0000	895.00	Training Registration
05/29/2013	265377	70924	CRANE TECH SOLUTIONS, L.L.C.	72129	46440	0000	11,035.24	Mach & Equip Maint.-P & S
05/29/2013	265378	72680	CRAWFORD ELECTRIC SUPPLY	72127	46440	0300	434.12	Mach & Equip Maint.-P & S
05/29/2013	265378	72680	CRAWFORD ELECTRIC SUPPLY	72127	46500	0349	1,890.00	Maint Other Than Eq-P&S
05/29/2013	265379	65591	DINERS CLUB	74837	42710	0000	945.00	Employee Special Events
05/29/2013	265379	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
05/29/2013	265380	71843	DOLPHIN	72127	43770	0000	1,698.50	Fees & Services
05/29/2013	265381	68256	DOLPHIN GRAPHICS	72811	42770	0000	286.00	Printing Production
05/29/2013	265382	65718	ELLIOTT ELECTRIC SUPPLY	72131	46440	0000	657.77	Mach & Equip Maint.-P & S
05/29/2013	265383	81230	EXPERIS US, INC.	72892	43770	0000	4,600.00	Fees & Services
05/29/2013	265384	66888	F M W DISTRIBUTORS, INC.	72127	46440	0315	1,935.00	Mach & Equip Maint.-P & S
05/29/2013	265385	80805	FITZPATRICK, ROBERT JOSEPH	72128	43770	0000	131.80	Fees & Services

05/29/2013	265386	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	57.43	Vehicle Maintenance - P&S
05/29/2013	265387	66723	FUGRO CONSULTANTS INC	72127	46460	0300	202.00	Mach & Equip Maint.-Contractor
05/29/2013	265388	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
05/29/2013	265388	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
05/29/2013	265388	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
05/29/2013	265389	65958	GRAYBAR ELECTRIC CO. INC.	72140	46410	0000	3,315.93	Building Maint. - P & S
05/29/2013	265389	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	695.82	Mach & Equip Maint.-P & S
05/29/2013	265389	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	100.50	Mach & Equip Maint.-P & S
05/29/2013	265389	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	973.30	Mach & Equip Maint.-P & S
05/29/2013	265390	67209	GULF COAST WASTE DISPOSAL	72131	44980	0000	1,452.66	Enviro Products-Supply & Svcs
05/29/2013	265391	70868	HOLES INCORPORATED	72900	46410	0000	2,050.00	Building Maint. - P & S
05/29/2013	265392	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	62.06	Vehicle Maintenance - P&S
05/29/2013	265392	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	47.65	Mach & Equip Maint.-P & S
05/29/2013	265393	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0302	438.75	Mach & Equip Maint.-Contractor
05/29/2013	265394	67137	HURRICANE TOOL & SUPPLY	72127	46620	0372	196.49	Wharf Maintenance-Contractor
05/29/2013	265395	71344	INFINITY SYSTEMS INC	72128	43770	0000	1,403.41	Fees & Services
05/29/2013	265396	66795	JOHNSON SUPPLY	72140	46220	0000	80.25	Vehicle Maintenance - P&S
05/29/2013	265396	66795	JOHNSON SUPPLY	72127	46410	0362	679.82	Building Maint. - P & S
05/29/2013	265396	66795	JOHNSON SUPPLY	72900	46610	0000	27.56	Wharf Maintenance-P & S
05/29/2013	265397	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	14,621.50	Legal Fees
05/29/2013	265398	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	2,400.00	Fees & Services
05/29/2013	265399	81249	LCCAA	72	25820	0000	145.00	State Funded Training Allo
05/29/2013	265400	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	4,272.00	Prepaid Insurance
05/29/2013	265401	66301	RAMSAY, IAN M.	72820	43811	0000	235.00	Professional License Fees
05/29/2013	265402	80993	REASONOVER, TY	72	11630	0000	500.00	Empl Expense And Travel Ad
05/29/2013	265403	80993	REASONOVER, TY	72	11630	0000	1,200.00	Empl Expense And Travel Ad
05/29/2013	265404	65776	RUSTY HARDIN & ASSOCIATES P.C.	72850	43830	0000	2,503.60	Legal Fees
05/29/2013	265405	65475	SOUTHWEST FORKLIFT	72900	46440	0000	60.61	Mach & Equip Maint.-P & S
05/29/2013	265406	65457	TEASIP TECHNOLOGOES, INC.	72127	46340	0364	21.05	Gen Cleanup/Grass Cntrl-P&S
05/29/2013	265406	65457	TEASIP TECHNOLOGOES, INC.	72131	46440	0000	300.00	Mach & Equip Maint.-P & S
05/29/2013	265407	81104	TFI RESOURCES, INC.	72128	43770	0000	3,480.00	Fees & Services
05/29/2013	265408	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	540.10	Wharf Maintenance-P & S
05/29/2013	265409	65125	TURTLE & HUGHES INC	72900	46690	0000	781.47	Homeland Security-P & S
05/29/2013	265410	68392	TapeOnline	72842	47160	0000	5,720.00	Materials
05/29/2013	265411	65886	VERIZON WIRELESS	72842	43200	0000	659.91	Telephone
05/29/2013	265411	65886	VERIZON WIRELESS	72870	43770	0000	1,215.76	Fees & Services
05/29/2013	265412	65922	XEROX CORPORATION	72842	45580	0000	352.61	Computer Hardware Lease Prgm
05/29/2013	265413	67094	SATTERFIELD & PONTIKES	72	13310	0000	(175,355.06)	Construction in Progress
05/29/2013	265413	67094	SATTERFIELD & PONTIKES	72	13310	0000	175,355.06	Construction in Progress
05/29/2013	265413	67094	SATTERFIELD & PONTIKES	72350	13310	0000	175,355.06	Construction in Progress
05/29/2013	265413	67094	SATTERFIELD & PONTIKES	72350	13310	0000	29,843.76	Construction in Progress
05/30/2013	265414	81193	CENTERPOINT ENERGY HOUSTON ELE	72	13310	0000	1,708.25	Construction in Progress
05/30/2013	265415	67020	LI-LI TSUEI	72844	40435	0001	193.62	Retiree Benefits
05/30/2013	265416	67406	SHERMAN, MELANIE A.	72844	40435	0001	61.00	Retiree Benefits
05/30/2013	265417	81253	AL-NILE-GROCERY HALAL MEAT	72	25220	0000	96.42	Refund Of Credit Invoices
05/30/2013	265418	65945	AT&T MOBILITY	72100	43200	0000	118.25	Telephone
05/30/2013	265418	65945	AT&T MOBILITY	72128	43200	0000	118.87	Telephone
05/30/2013	265418	65945	AT&T MOBILITY	72129	43200	0000	108.64	Telephone
05/30/2013	265418	65945	AT&T MOBILITY	72140	43200	0000	126.26	Telephone
05/30/2013	265418	65945	AT&T MOBILITY	72810	43200	0000	118.67	Telephone
05/30/2013	265418	65945	AT&T MOBILITY	72815	43200	0000	54.11	Telephone
05/30/2013	265418	65945	AT&T MOBILITY	72820	43200	0000	54.11	Telephone
05/30/2013	265418	65945	AT&T MOBILITY	72870	43200	0000	108.22	Telephone

05/30/2013	265418	65945	AT&T MOBILITY	72900	43200	0000	55.32	Telephone
05/30/2013	265419	65740	CENTERPOINT ENERGY	72100	43161	0000	9.22	Utilities - Gas
05/30/2013	265419	65740	CENTERPOINT ENERGY	72111	43161	0000	135.24	Utilities - Gas
05/30/2013	265419	65740	CENTERPOINT ENERGY	72115	43161	0000	378.97	Utilities - Gas
05/30/2013	265419	65740	CENTERPOINT ENERGY	72128	43161	0000	789.81	Utilities - Gas
05/30/2013	265419	65740	CENTERPOINT ENERGY	72129	43161	0000	1,022.25	Utilities - Gas
05/30/2013	265419	65740	CENTERPOINT ENERGY	72888	43161	0000	29.37	Utilities - Gas
05/30/2013	265419	65740	CENTERPOINT ENERGY	72900	43161	0000	1,522.81	Utilities - Gas
05/30/2013	265420	65257	CITY OF LA PORTE	72128	43160	0000	69.63	Utilities - Water
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72100	43200	0000	0.66	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72128	43200	0000	32.10	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72129	43200	0000	20.80	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72140	43200	0000	3.38	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72145	43200	0000	2.00	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72805	43200	0000	0.49	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72809	43200	0000	0.34	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72810	43200	0000	3.46	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72811	43200	0000	0.21	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72812	43200	0000	6.21	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72814	43200	0000	0.08	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72815	43200	0000	4.55	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72820	43200	0000	13.91	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72830	43200	0000	9.00	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72836	43200	0000	0.95	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72837	43200	0000	1.46	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72838	43200	0000	11.53	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72839	43200	0000	2.48	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72840	43200	0000	3.55	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72841	43200	0000	1.04	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	16.76	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72843	43200	0000	0.76	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72844	43200	0000	13.74	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72845	43200	0000	1.52	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72846	43200	0000	0.51	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72847	43200	0000	6.14	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72848	43200	0000	1.09	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72850	43200	0000	7.90	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72853	43200	0000	10.10	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72854	43200	0000	7.92	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72856	43200	0000	2.20	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72861	43200	0000	3.54	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72865	43200	0000	1.02	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72866	43200	0000	1.61	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72870	43200	0000	9.48	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72871	43200	0000	2.66	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72881	43200	0000	0.04	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72888	43200	0000	1.10	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72892	43200	0000	0.37	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72900	43200	0000	4.39	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72140	43200	0005	2.24	Telephone
05/30/2013	265421	67976	DEPARTMENT OF INFORMATION	72140	43200	0006	0.64	Telephone
05/30/2013	265422	81234	GENUENT, LLC	72842	47761	0000	18,400.00	Employment Agency Fees
05/30/2013	265423	70727	GOLDSHIRE DEVELOPERS LLC	72	13310	0000	85,677.97	Construction in Progress

05/30/2013	265424	66074	HOOD, GLENN	72140	41960	0000	134.04	Travel
05/30/2013	265425	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	142.06	Materials
05/30/2013	265426	66382	KONECRANES INC.	72127	46440	0315	38,558.63	Mach & Equip Maint.-P & S
05/30/2013	265427	66892	LA PORTE TIRE CENTER INC.	72127	46220	0352	39.75	Vehicle Maintenance - P&S
05/30/2013	265427	66892	LA PORTE TIRE CENTER INC.	72131	46220	1060	39.75	Vehicle Maintenance - P&S
05/30/2013	265428	9716200	LANIER & ASSOCIATES	72	25220	0000	675.00	Refund Of Credit Invoices
05/30/2013	265429	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,763.89	Materials
05/30/2013	265430	65390	M & D DISTRIBUTORS	72127	46500	0349	389.52	Maint Other Than Eqp-P&S
05/30/2013	265431	67147	MARC SUPPLY INC.	72127	46440	0315	872.00	Mach & Equip Maint.-P & S
05/30/2013	265431	67147	MARC SUPPLY INC.	72100	46600	0000	1,976.09	Wharf Maint.-Labor
05/30/2013	265432	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	5,094.00	Prepaid Insurance
05/30/2013	265433	72187	PDG ARCHITECTS	72	13310	0000	4,700.00	Construction in Progress
05/30/2013	265434	81254	ProQuest Solutions, LLC	72	25220	0000	96.42	Refund Of Credit Invoices
05/30/2013	265435	71624	RAMON, ROGER	72140	41960	0000	1,444.29	Travel
05/30/2013	265436	6572000	ROBINSON, C. H. - MN	72	25220	0000	289.22	Refund Of Credit Invoices
05/30/2013	265437	6572000	ROBINSON, C. H. - MN	72	25220	0000	192.84	Refund Of Credit Invoices
05/30/2013	265438	73014	SCAFFOLDING TODAY, INC.	72	25220	0000	96.42	Refund Of Credit Invoices
05/30/2013	265439	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	14,097.56	Construction in Progress
05/30/2013	786550	80993	REASONOVER, TY	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
05/31/2013	265347	72229	CITIBANK CLIENT SERVICES	72	25350	0002	62,218.00	Accrued Employer Fica Tax
05/31/2013	265347	72229	CITIBANK CLIENT SERVICES	72	25350	0003	26,917.56	Accrued Employer Fica Tax
05/31/2013	265347	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	17,018.57	ILA Fica/Medicare Tax
05/31/2013	265347	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,898.99	ILA Fica/Medicare Tax
05/31/2013	265348	72229	CITIBANK CLIENT SERVICES	72	25350	0003	293,432.52	Accrued Employer Fica Tax
05/31/2013	265349	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
05/31/2013	265350	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,525.78	Accrued Employer Fica Tax
05/31/2013	265351	70562	TG	72	25350	0010	325.14	Accrued Employer Fica Tax
05/31/2013	265352	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,766.25	Accrued Employer Fica Tax
06/03/2013	265037	66562	SIMPLEX GRINNELL	72129	46460	0000	(159.19)	Mach & Equip Maint.-Contractor
06/03/2013	265440	81193	CENTERPOINT ENERGY HOUSTON ELE	72	13310	0000	1,733.00	Construction in Progress
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(60,954.37)	Accrued Employer Fica Tax
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,545.72)	Accrued Employer Fica Tax
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	23,764.07	ILA Road Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	8,696.19	ILA Road Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	411.00	ILA Road Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,351.50	ILA Road Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0405	193.50	ILA Road Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,806.26	ILA Road Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	38,225.65	ILA Road Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	2,932.68	ILA Road Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,264.00	ILA Road Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,346.50	ILA Road Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,615.76	ILA Road Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,249.65	ILA Road Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,824.92	ILA Vessel Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	66,682.34	ILA Vessel Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,622.97	ILA Vessel Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,452.75	ILA Vessel Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	59,119.32	ILA Vessel Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,216.13	ILA Vessel Activity
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,421.40	ILA Bus Driver Payroll
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,194.90	ILA Bus Driver Payroll
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,740.25	ILA Yard Services

06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	196.60	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,608.30	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	553.52	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,638.03	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,422.50	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,732.05	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,460.91	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	1,973.40	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,888.05	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	33.00	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,909.00	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	227.40	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	1,936.24	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,127.60	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,464.76	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,296.10	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,221.00	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,012.00	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	98.70	ILA Yard Services
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,844.80	ILA VacationTime
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	528.00	ILA VacationTime
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	13,872.80	ILA Holiday Time
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,139.60	ILA Holiday Time
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,286.51	ILA Non-Productive Labor
06/04/2013	265441	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	399.13	ILA Non-Productive Labor
06/04/2013	265453	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	12,617.19	Environmental Related Cost
06/04/2013	265454	65027	AAA FLEXIBLE PIPE CLEANING CO.	72128	46510	0356	1,130.00	Maint to Other Than Eqp-Contra
06/04/2013	265454	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0360	1,405.00	Maint to Other Than Eqp-Contra
06/04/2013	265455	67952	ABB, INC.	72131	46460	0000	2,880.00	Mach & Equip Maint.-Contractor
06/04/2013	265456	67467	ADOBEE EQUIPMENT	72127	46440	0386	2,920.72	Mach & Equip Maint.-P & S
06/04/2013	265457	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	4,150.00	Mach & Equip Maint.-P & S
06/04/2013	265458	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	246.71	Employee Benefits Payable
06/04/2013	265458	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	24,288.90	Employee Benefits Payable
06/04/2013	265459	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	9,942.33	Employee Benefits Payable
06/04/2013	265460	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	217.20	Employee Benefits Payable
06/04/2013	265461	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	14,410.50	Employee Benefits Payable
06/04/2013	265462	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	20,134.81	Employee Benefits Payable
06/04/2013	265463	67722	ANIXTER INC.	72127	46440	0300	13,464.00	Mach & Equip Maint.-P & S
06/04/2013	265463	67722	ANIXTER INC.	72127	46440	0315	13,464.00	Mach & Equip Maint.-P & S
06/04/2013	265464	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	5,157.50	Mach & Equip Maint.-P & S
06/04/2013	265465	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	37,098.88	Consulting Fees
06/04/2013	265466	66710	BLASTCO, INC.	72128	46460	0000	49,267.48	Mach & Equip Maint.-Contractor
06/04/2013	265466	66710	BLASTCO, INC.	72129	46460	0000	20,417.87	Mach & Equip Maint.-Contractor
06/04/2013	265467	65234	BROOKSIDE EQUIPMENT SALES INC.	72881	46340	0000	38.67	Gen Cleanup/Grass Cntrl-P&S
06/04/2013	265467	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	357.62	Mach & Equip Maint.-P & S
06/04/2013	265468	67591	C&H DISTRIBUTORS LLC	72131	46440	0000	5,451.24	Mach & Equip Maint.-P & S
06/04/2013	265469	71294	COLEMAN JR., FRANCIS J.	72850	43830	0000	4,424.00	Legal Fees
06/04/2013	265470	67451	CORPORATION FOR REGIONAL	72854	41365	0000	50.00	Seminar/Conf. Registration
06/04/2013	265471	72680	CRAWFORD ELECTRIC SUPPLY	72127	46500	0349	1,004.00	Maint Other Than Eqp-P&S
06/04/2013	265471	72680	CRAWFORD ELECTRIC SUPPLY	72900	47160	0000	788.19	Materials
06/04/2013	265472	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	1,152.00	Fees & Services
06/04/2013	265472	71423	DIESEL FUEL MAINTENANCE INC	72131	46440	0000	1,615.44	Mach & Equip Maint.-P & S
06/04/2013	265472	71423	DIESEL FUEL MAINTENANCE INC	72127	46500	0349	200.30	Maint Other Than Eqp-P&S

06/04/2013	265473	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	7,528.50	Mach & Equip Maint.-P & S
06/04/2013	265474	73152	EWELL BICKHAM BROWN & RABB LLP	72850	43830	0000	5,345.06	Legal Fees
06/04/2013	265475	65822	FREEMPORT AUTO SUPPLY	72900	46410	0000	159.34	Building Maint. - P & S
06/04/2013	265475	65822	FREEMPORT AUTO SUPPLY	72900	46440	0000	362.53	Mach & Equip Maint.-P & S
06/04/2013	265476	67209	GULF COAST WASTE DISPOSAL	72854	46240	0000	2,176.50	Maintenance Agreements
06/04/2013	265477	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	1,750.00	Vehicle Maint-Contractor
06/04/2013	265478	70077	HAYNES AND BOONE LLP	72844	43770	0010	1,719.00	Fees & Services
06/04/2013	265479	65086	HEARST NEWSPAPER PARTNERSHIP	72807	43850	0000	196.30	Subscriptions & Publicatio
06/04/2013	265480	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	587.12	Construction in Progress
06/04/2013	265480	65092	HEARST NEWSPAPER PARTNERSHIP	72815	42560	0000	322.52	Advertising Media
06/04/2013	265480	65092	HEARST NEWSPAPER PARTNERSHIP	72854	42560	0000	322.52	Advertising Media
06/04/2013	265480	65092	HEARST NEWSPAPER PARTNERSHIP	72871	42560	0000	401.90	Advertising Media
06/04/2013	265481	67137	HURRICANE TOOL & SUPPLY	72131	46460	0000	2,198.14	Mach & Equip Maint.-Contractor
06/04/2013	265482	70906	JLG INDUSTRIES, INC. DBA JLG E	72127	46460	0350	12,200.00	Mach & Equip Maint.-Contractor
06/04/2013	265483	81262	JOHNSTON, JANE	72	11630	0000	730.00	Empl Expense And Travel Ad
06/04/2013	265484	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	2,200.00	Fees & Services
06/04/2013	265484	66827	KEMPCO INSPECTION SERVICE	72128	43770	0000	200.00	Fees & Services
06/04/2013	265485	70066	KENALL, INC.	72	75100	0000	1,096.83	Contribution to State or L
06/04/2013	265486	68267	MARFRAN CLEANING LLC	72888	43770	0000	7,340.41	Fees & Services
06/04/2013	265487	81261	MATHILDA MONTGOMERY - RETIREME	72812	42640	0000	55.00	PHA Sponsored Event
06/04/2013	265488	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	22,543.39	Employee Benefits Payable
06/04/2013	265488	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	12,248.50	Employee Benefits Payable
06/04/2013	265489	65401	MOTION INDUSTRIES, INC.	72127	46440	0309	594.14	Mach & Equip Maint.-P & S
06/04/2013	265490	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	268.24	Accrued Employer Fica Tax
06/04/2013	265491	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	2,610.36	Accrued Employer Fica Tax
06/04/2013	265492	65874	NAVIS LLC	72129	46240	0000	5,789.00	Maintenance Agreements
06/04/2013	265493	68467	OLSEN & GUERRA LUMBER CO.	72100	46410	0000	2,985.00	Building Maint. - P & S
06/04/2013	265494	66562	SIMPLEX GRINNELL	72129	46460	0000	159.19	Mach & Equip Maint.-Contractor
06/04/2013	265495	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	812.50	Fees & Services
06/04/2013	265496	66218	TEXAS COMMISSION ON	72854	43770	0000	107.00	Fees & Services
06/04/2013	265497	66218	TEXAS COMMISSION ON	72854	43770	0000	107.00	Fees & Services
06/04/2013	265498	72248	THOMSON REUTERS	72846	43850	0000	3,820.75	Subscriptions & Publicatio
06/04/2013	265499	81118	TRIUMPHUS TEK, INC.	72809	43770	0000	15,000.00	Fees & Services
06/04/2013	265500	65599	UNUM LIFE INSURANCE COMPANY	72	25390	0013	879.80	Colonial Insurance - ACH Acct
06/04/2013	265501	70511	WALL STREET JOURNAL	72856	43850	0000	257.40	Subscriptions & Publicatio
06/04/2013	265502	71307	YETTER COLEMAN, L.L.P.	72850	43830	0000	11,131.18	Legal Fees
06/05/2013	265504	71820	COURTNEY, JAMES	72844	40435	0001	202.09	Retiree Benefits
06/05/2013	265505	9471300	EVANS, DARRELL	72844	40435	0001	426.00	Retiree Benefits
06/05/2013	265506	66596	HORN, MARGIE L.	72844	40435	0001	707.20	Retiree Benefits
06/05/2013	265507	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
06/05/2013	265508	70001	KRENEK, VICTOR	72844	40435	0001	708.60	Retiree Benefits
06/05/2013	265509	9753900	MULVEHILL, T. H.	72844	40435	0001	237.32	Retiree Benefits
06/05/2013	265510	70011	RAGLAND, DESSIE L.	72844	40435	0001	335.10	Retiree Benefits
06/05/2013	265511	67433	SCORCIO, MICHAEL	72844	40435	0001	133.00	Retiree Benefits
06/05/2013	265512	81238	MCNEIL, VALENCIA A.	72850	43830	0000	2,062.50	Legal Fees
06/05/2013	265513	71101	3MB INTERIOR PLUS, LLC	72131	46440	0000	3,380.00	Mach & Equip Maint.-P & S
06/05/2013	265513	71101	3MB INTERIOR PLUS, LLC	72127	46440	0300	194.20	Mach & Equip Maint.-P & S
06/05/2013	265513	71101	3MB INTERIOR PLUS, LLC	72127	46440	0315	1,155.00	Mach & Equip Maint.-P & S
06/05/2013	265513	71101	3MB INTERIOR PLUS, LLC	72115	47195	1100	2,888.00	Operations of Facilities-P&S
06/05/2013	265514	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	208.25	Mach & Equip Maint.-P & S
06/05/2013	265515	73480	ACTION TRANSPORTATION SERVICES	72900	43770	0000	600.00	Fees & Services
06/05/2013	265516	65867	ALS GROUP USA, CORP DBA ALS LA	72854	43770	0000	272.00	Fees & Services
06/05/2013	265517	67270	APOLLO OFFICE SYSTEMS	72820	47160	0459	106.41	Materials

06/05/2013	265518	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	387.96	Mach & Equip Maint.-P & S
06/05/2013	265519	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	590.60	Mach & Equip Maint.-P & S
06/05/2013	265520	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46460	0000	180.00	Mach & Equip Maint.-Contractor
06/05/2013	265520	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	675.00	Mach & Equip Maint.-Contractor
06/05/2013	265520	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
06/05/2013	265520	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	223.00	Mach & Equip Maint.-Contractor
06/05/2013	265520	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	660.00	Mach & Equip Maint.-Contractor
06/05/2013	265521	66943	BURGOON COMPANY	72127	41390	0000	121.82	Safety Equipment
06/05/2013	265521	66943	BURGOON COMPANY	72871	46690	0000	1,841.76	Homeland Security-P & S
06/05/2013	265522	66844	CARRIER SOUTH TEXAS-PASADENA	72888	46410	0000	473.96	Building Maint. - P & S
06/05/2013	265523	65487	COX HARDWARE & LUMBER	72900	46410	0000	58.82	Building Maint. - P & S
06/05/2013	265523	65487	COX HARDWARE & LUMBER	72900	46440	0000	14.33	Mach & Equip Maint.-P & S
06/05/2013	265524	66169	EAST FREEWAY CHEVRON	72900	46220	0000	48.75	Vehicle Maintenance - P&S
06/05/2013	265525	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	13.10	Postage
06/05/2013	265525	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	14.97	Postage
06/05/2013	265525	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	22.43	Postage
06/05/2013	265525	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	33.69	Postage
06/05/2013	265525	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	50.60	Postage
06/05/2013	265525	65768	FEDERAL EXPRESS CORP.	72851	47210	0000	10.10	Postage
06/05/2013	265526	65832	FUSECO INC.	72127	46440	0315	673.02	Mach & Equip Maint.-P & S
06/05/2013	265527	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
06/05/2013	265527	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
06/05/2013	265527	70902	G & K SERVICES, INC.	72900	41390	0000	184.52	Safety Equipment
06/05/2013	265528	67513	GEXPRO INC	72127	46440	0315	702.35	Mach & Equip Maint.-P & S
06/05/2013	265529	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	15.58	Mach & Equip Maint.-P & S
06/05/2013	265529	65958	GRAYBAR ELECTRIC CO. INC.	72140	47160	0004	62.24	Materials
06/05/2013	265530	70118	GREENSTAR NORTH AMERICA	72854	45030	0000	164.56	Recycling Program Expenses
06/05/2013	265531	70930	HD SUPPLY FACILITIES MAINTENAN	72127	46410	0362	1,327.30	Building Maint. - P & S
06/05/2013	265532	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	99.51	Mach & Equip Maint.-P & S
06/05/2013	265533	71922	HUMBLE ELEVATOR SERVICE INC	72131	46460	0000	767.25	Mach & Equip Maint.-Contractor
06/05/2013	265533	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0305	213.00	Mach & Equip Maint.-Contractor
06/05/2013	265534	72776	INDUSTRIAL AIR TOOL, L.P., L.L	72127	46500	0349	218.20	Maint Other Than Eqp-P&S
06/05/2013	265535	66795	JOHNSON SUPPLY	72900	46410	0000	11.76	Building Maint. - P & S
06/05/2013	265536	71501	KEMAH HARDWARE	72131	46440	0000	534.02	Mach & Equip Maint.-P & S
06/05/2013	265537	67446	MONUMENT CHEVROLET	72131	46220	0000	879.04	Vehicle Maintenance - P&S
06/05/2013	265538	65874	NAVIS LLC	72	13310	0000	11,637.50	Construction in Progress
06/05/2013	265539	67905	NESTLE WATERS NORTH AMERICA	72131	43770	0000	96.89	Fees & Services
06/05/2013	265540	73160	NICOL SCALES & MEASUREMENT	72127	46460	0373	1,219.80	Mach & Equip Maint.-Contractor
06/05/2013	265541	66112	O'REILLY AUTO PARTS	72131	41365	0000	479.99	Seminar/Conf. Registration
06/05/2013	265542	70121	OCCUPATIONAL HEALTH CENTER OF	72842	40840	0000	42.50	Medical Testing
06/05/2013	265543	68526	OZARKA - SEE V/C 67905	72127	43770	0000	107.31	Fees & Services
06/05/2013	265543	68526	OZARKA - SEE V/C 67905	72820	43770	0000	19.88	Fees & Services
06/05/2013	265544	66235	PRECISION HEADLINERS	72900	46220	0000	135.00	Vehicle Maintenance - P&S
06/05/2013	265545	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
06/05/2013	265546	65452	RED RIVER SPECIALTIES INC	72100	46690	0000	9,752.00	Homeland Security-P & S
06/05/2013	265547	81111	RELADYNE, LLC	72127	46180	0000	22,364.93	Fuel
06/05/2013	265547	81111	RELADYNE, LLC	72900	46180	0000	7,739.97	Fuel
06/05/2013	265548	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	4,874.81	Mach & Equip Maint.-P & S
06/05/2013	265549	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	297.98	Safety Equipment
06/05/2013	265550	66312	SAITAS & SEALES	72854	43880	0000	1,950.00	Consulting Fees
06/05/2013	265551	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	1,675.20	Mach & Equip Maint.-Contractor
06/05/2013	265552	66562	SIMPLEX GRINNELL	72128	46420	0000	4,011.68	Building Maint.-Contractor
06/05/2013	265552	66562	SIMPLEX GRINNELL	72128	46460	0000	3,463.00	Mach & Equip Maint.-Contractor

06/05/2013	265553	65047	SNAP-ON INDUSTRIAL	72131	46440	0000	1,314.39	Mach & Equip Maint.-P & S
06/05/2013	265554	66690	SOUTHERN TIRE MART	72900	46220	0000	482.04	Vehicle Maintenance - P&S
06/05/2013	265554	66690	SOUTHERN TIRE MART	72131	46440	0000	27,429.00	Mach & Equip Maint.-P & S
06/05/2013	265554	66690	SOUTHERN TIRE MART	72127	46440	0315	15,020.00	Mach & Equip Maint.-P & S
06/05/2013	265554	66690	SOUTHERN TIRE MART	72127	46500	0349	5,700.76	Maint Other Than Eq-P&S
06/05/2013	265555	65475	SOUTHWEST FORKLIFT	72900	46440	0000	292.96	Mach & Equip Maint.-P & S
06/05/2013	265556	67412	SOUTHWEST GALVANIZING INC.	72131	46460	0000	315.75	Mach & Equip Maint.-Contractor
06/05/2013	265557	66308	STERLING FIRST AID & SAFETY	72129	41390	0000	223.65	Safety Equipment
06/05/2013	265557	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	223.65	Safety Equipment
06/05/2013	265558	80974	STRUCTURAL CONCRETE SYSTEMS	72	13310	0000	70,535.03	Construction in Progress
06/05/2013	265559	67264	SUNBELT RENTALS, INC.	72115	45570	0000	4,977.91	Equipment Rental
06/05/2013	265559	67264	SUNBELT RENTALS, INC.	72131	45570	0000	117.13	Equipment Rental
06/05/2013	265560	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	297.12	Materials
06/05/2013	265561	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	70.00	Fees & Services
06/05/2013	265562	66899	TEXAS PLUMBING SUPPLY	72131	46410	0000	37.83	Building Maint. - P & S
06/05/2013	265562	66899	TEXAS PLUMBING SUPPLY	72127	46500	0356	146.16	Maint Other Than Eq-P&S
06/05/2013	265562	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	769.77	Maint Other Than Eq-P&S
06/05/2013	265563	66876	TEXAS TECHNICAL SERVICES, INC.	72129	46440	0000	4,979.26	Mach & Equip Maint.-P & S
06/05/2013	265564	65080	TEXAS WELDERS SUPPLY	72900	46410	0000	4,602.79	Building Maint. - P & S
06/05/2013	265565	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	744.10	Mach & Equip Maint.-P & S
06/05/2013	265566	65125	TURTLE & HUGHES INC	72870	46410	0000	1,575.00	Building Maint. - P & S
06/05/2013	265566	65125	TURTLE & HUGHES INC	72900	46410	0000	452.60	Building Maint. - P & S
06/05/2013	265566	65125	TURTLE & HUGHES INC	72900	46440	0000	2,463.45	Mach & Equip Maint.-P & S
06/05/2013	265566	65125	TURTLE & HUGHES INC	72127	46440	0304	218.04	Mach & Equip Maint.-P & S
06/05/2013	265566	65125	TURTLE & HUGHES INC	72900	46500	0000	517.44	Maint Other Than Eq-P&S
06/05/2013	265566	65125	TURTLE & HUGHES INC	72131	46610	1074	8,785.88	Wharf Maintenance-P & S
06/05/2013	265566	65125	TURTLE & HUGHES INC	72871	46690	0000	133.75	Homeland Security-P & S
06/05/2013	265566	65125	TURTLE & HUGHES INC	72900	46690	0000	3,708.93	Homeland Security-P & S
06/05/2013	265567	71180	VERITAS SUPPLY INC	72127	46440	0300	779.04	Mach & Equip Maint.-P & S
06/05/2013	265568	65615	VESCO ----- USE NEW # 71767	72131	47200	0000	401.80	Office Supplies
06/05/2013	265569	66527	VISION SERVICE PLAN	72	25390	0006	8,358.56	Colonial Insurance - ACH Acct
06/06/2013	265570	67467	ADOBE EQUIPMENT	72127	46440	0350	234.97	Mach & Equip Maint.-P & S
06/06/2013	265571	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	0000	583.94	Vehicle Maintenance - P&S
06/06/2013	265572	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	2,812.00	Mach & Equip Maint.-P & S
06/06/2013	265573	65790	AMERICAN ASSOCIATION OF PORT	72871	41360	0000	895.00	Training Registration
06/06/2013	265574	65193	AMERICAN COFFEE SERVICES	72871	43770	0000	269.25	Fees & Services
06/06/2013	265575	65003	ART & FRAME ETC.	72810	47160	0000	109.90	Materials
06/06/2013	265576	65347	ASHLEY, CAROLYN	72	11630	0000	(850.00)	Empl Expense And Travel Ad
06/06/2013	265576	65347	ASHLEY, CAROLYN	72844	41960	0000	1,025.78	Travel
06/06/2013	265577	70191	AVTRON INDUSTRIAL AUTOMATION I	72127	41360	0000	20,282.00	Training Registration
06/06/2013	265578	73250	BAY AREA MACHINE WORK INC.	72131	46460	0000	375.00	Mach & Equip Maint.-Contractor
06/06/2013	265579	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	169.24	Mach & Equip Maint.-P & S
06/06/2013	265580	66003	BEARCOM	72131	46440	1051	122.90	Mach & Equip Maint.-P & S
06/06/2013	265581	70168	BIO LANDSCPE & MAINTENANCE	72100	46350	0000	401.35	Gen Cleanup/Grass Cntrl- C
06/06/2013	265582	71829	BUG MAN, THE	72140	43770	0000	80.00	Fees & Services
06/06/2013	265583	66943	BURGOON COMPANY	72900	46690	0000	193.65	Homeland Security-P & S
06/06/2013	265584	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	0000	2,495.10	Mach & Equip Maint.-P & S
06/06/2013	265585	65377	CHANNEL BEARING & SUPPLY INC.	72900	46440	0000	359.36	Mach & Equip Maint.-P & S
06/06/2013	265586	71097	CITY SUPPLY CO	72888	46410	0000	116.73	Building Maint. - P & S
06/06/2013	265586	71097	CITY SUPPLY CO	72900	46410	0000	68.38	Building Maint. - P & S
06/06/2013	265587	65487	COX HARDWARE & LUMBER	72900	46410	0000	149.97	Building Maint. - P & S
06/06/2013	265588	65782	DISH TV	72129	43770	0000	1,869.41	Fees & Services
06/06/2013	265589	72968	DOWLEY SECURITY SYSTEMS, INC.	72870	43880	0000	15,995.00	Consulting Fees

06/06/2013	265590	81278	GONZALES, JONATHAN	72140	43770	0000	129.75	Fees & Services
06/06/2013	265591	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	740.77	Mach & Equip Maint.-P & S
06/06/2013	265591	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	1,622.59	Operations of Facilities-P&S
06/06/2013	265592	80997	HOGGARD, ROBERT A.	72140	47160	0000	116.58	Materials
06/06/2013	265593	71895	INTERNATIONAL ASSOCIATION OF	72871	41360	0000	425.00	Training Registration
06/06/2013	265594	66795	JOHNSON SUPPLY	72127	46410	0362	118.57	Building Maint. - P & S
06/06/2013	265595	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,204.50	Materials
06/06/2013	265596	65390	M & D DISTRIBUTORS	72127	46220	0352	150.84	Vehicle Maintenance - P&S
06/06/2013	265597	68267	MARFRAN CLEANING LLC	72115	46420	0000	615.00	Building Maint.-Contractor
06/06/2013	265598	81261	MATHILDA MONTGOMERY - RETIREME	72145	42640	0000	110.00	PHA Sponsored Event
06/06/2013	265599	72732	MEN IN BLACK PEST CONTROL, INC	72127	43770	0000	288.46	Fees & Services
06/06/2013	265599	72732	MEN IN BLACK PEST CONTROL, INC	72131	43770	0000	576.92	Fees & Services
06/06/2013	265600	67446	MONUMENT CHEVROLET	72900	46220	0000	196.53	Vehicle Maintenance - P&S
06/06/2013	265601	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	32.13	Fees & Services
06/06/2013	265602	71874	NORTHSTAR INDUSTRIES	72127	46460	0300	12,256.38	Mach & Equip Maint.-Contractor
06/06/2013	265603	70121	OCCUPATIONAL HEALTH CENTER OF	72814	40840	0000	42.50	Medical Testing
06/06/2013	265603	70121	OCCUPATIONAL HEALTH CENTER OF	72843	40840	0000	42.50	Medical Testing
06/06/2013	265603	70121	OCCUPATIONAL HEALTH CENTER OF	72859	40840	0000	42.50	Medical Testing
06/06/2013	265603	70121	OCCUPATIONAL HEALTH CENTER OF	72865	40840	0000	42.50	Medical Testing
06/06/2013	265604	81111	RELADYNE, LLC	72900	46180	0000	14,814.72	Fuel
06/06/2013	265605	66690	SOUTHERN TIRE MART	72127	46440	0348	9,599.00	Mach & Equip Maint.-P & S
06/06/2013	265606	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	32,914.09	Legal Fees
06/06/2013	265607	67264	SUNBELT RENTALS, INC.	72127	46460	0345	970.84	Mach & Equip Maint.-Contractor
06/06/2013	265608	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	402.05	Materials
06/06/2013	265609	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	50.00	Medical Testing
06/06/2013	265610	81155	US FACILITY TEC	72129	43770	0000	1,345.00	Fees & Services
06/06/2013	265610	81155	US FACILITY TEC	72131	43770	0000	1,345.00	Fees & Services
06/06/2013	265611	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	0000	130.00	Mach & Equip Maint.-Contractor
06/06/2013	265612	71655	WHITE, KAREN LT	72850	43830	0000	1,687.50	Legal Fees
06/06/2013	265613	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	10,170.00	Building Maint. - P & S
06/06/2013	265613	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46500	0000	875.50	Maint Other Than Eqp-P&S
06/06/2013	265614	81265	WILLIAMS, TRAVYS	72140	43770	0000	129.75	Fees & Services
06/06/2013	265615	66440	YE OLE PRINTERY INC.	72830	47200	0000	122.00	Office Supplies
06/06/2013	265615	66440	YE OLE PRINTERY INC.	72850	47200	0000	38.00	Office Supplies
06/06/2013	265615	66440	YE OLE PRINTERY INC.	72859	47200	0000	38.00	Office Supplies
06/06/2013	265616	71475	YI, RAMON	72805	41960	0000	1,389.23	Travel
06/06/2013	265617	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46410	0000	710.00	Building Maint. - P & S
06/06/2013	265617	65166	ZOLMAN CONSTRUCTION COMPANY	72111	46560	0000	1,122.44	Road Maintenance- P & S
06/07/2013	265442	72229	CITIBANK CLIENT SERVICES	72	25350	0003	162,567.66	Accrued Employer Fica Tax
06/07/2013	265443	66345	I.L.A. C.O.P.E.	72	25350	0009	196.52	Accrued Employer Fica Tax
06/07/2013	265444	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
06/07/2013	265445	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
06/07/2013	265446	66468	INTERNAL REVENUE SERVICE	72	25350	0011	250.00	Accrued Employer Fica Tax
06/07/2013	265447	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
06/07/2013	265448	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	577.43	Accrued Employer Fica Tax
06/07/2013	265449	68235	STATE DISBURSEMENT UNIT	72	25350	0008	246.65	Accrued Employer Fica Tax
06/07/2013	265450	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/07/2013	265451	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,267.07	Accrued Employer Fica Tax
06/07/2013	265452	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
06/07/2013	265503	72229	CITIBANK CLIENT SERVICES	72	25350	0002	60,954.37	Accrued Employer Fica Tax
06/07/2013	265503	72229	CITIBANK CLIENT SERVICES	72	25350	0003	26,545.72	Accrued Employer Fica Tax
06/07/2013	265503	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,884.22	ILA Fica/Medicare Tax
06/07/2013	265503	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,661.50	ILA Fica/Medicare Tax

06/10/2013	265618	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	175,000.00	Deferred Loss Refunding 19
06/11/2013	265619	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46410	0362	98.00	Building Maint. - P & S
06/11/2013	265619	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46500	0349	292.00	Maint Other Than Eqp-P&S
06/11/2013	265620	66003	BEARCOM	72870	43770	0000	374.33	Fees & Services
06/11/2013	265621	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	405.00	Mach & Equip Maint.-Contractor
06/11/2013	265621	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,320.00	Mach & Equip Maint.-Contractor
06/11/2013	265622	65229	BIG Z LUMBER COMPANY	72127	46410	0362	737.96	Building Maint. - P & S
06/11/2013	265623	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	12,290.59	Safety Equipment
06/11/2013	265624	66943	BURGOON COMPANY	72859	41390	0000	246.81	Safety Equipment
06/11/2013	265624	66943	BURGOON COMPANY	72900	47160	0000	253.08	Materials
06/11/2013	265625	71097	CITY SUPPLY CO	72100	46340	0000	9.61	Gen Cleanup/Grass Cntrl-P&S
06/11/2013	265625	71097	CITY SUPPLY CO	72888	46410	0000	334.87	Building Maint. - P & S
06/11/2013	265626	65487	COX HARDWARE & LUMBER	72140	47160	0000	62.34	Materials
06/11/2013	265627	72680	CRAWFORD ELECTRIC SUPPLY	72127	46500	0349	48.00	Maint Other Than Eqp-P&S
06/11/2013	265628	72968	DOWLEY SECURITY SYSTEMS, INC.	72870	43880	0000	15,995.00	Consulting Fees
06/11/2013	265629	65718	ELLIOTT ELECTRIC SUPPLY	72127	46440	0315	419.40	Mach & Equip Maint.-P & S
06/11/2013	265630	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	27.34	Vehicle Maintenance - P&S
06/11/2013	265630	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	56.62	Gen Cleanup/Grass Cntrl-P&S
06/11/2013	265630	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	270.13	Building Maint. - P & S
06/11/2013	265630	65783	FISCHERS HARDWARE INC 2	72127	46410	0363	48.28	Building Maint. - P & S
06/11/2013	265630	65783	FISCHERS HARDWARE INC 2	72127	46440	0303	38.44	Mach & Equip Maint.-P & S
06/11/2013	265630	65783	FISCHERS HARDWARE INC 2	72127	46440	0304	17.17	Mach & Equip Maint.-P & S
06/11/2013	265630	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	68.25	Mach & Equip Maint.-P & S
06/11/2013	265630	65783	FISCHERS HARDWARE INC 2	72127	46440	0386	4.40	Mach & Equip Maint.-P & S
06/11/2013	265630	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	425.07	Maint Other Than Eqp-P&S
06/11/2013	265630	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	116.05	Maint Other Than Eqp-P&S
06/11/2013	265630	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	48.76	Road Maintenance- P & S
06/11/2013	265630	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	61.48	Wharf Maintenance-P & S
06/11/2013	265630	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	201.60	Materials
06/11/2013	265631	66723	FUGRO CONSULTANTS INC	72350	13310	0000	3,275.40	Construction in Progress
06/11/2013	265632	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
06/11/2013	265632	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
06/11/2013	265632	70902	G & K SERVICES, INC.	72900	41390	0000	182.54	Safety Equipment
06/11/2013	265633	73489	GLOBAL WASTE SERVICES, LLC	72127	43770	0000	6,683.04	Fees & Services
06/11/2013	265634	65958	GRAYBAR ELECTRIC CO. INC.	72140	46410	0000	709.51	Building Maint. - P & S
06/11/2013	265634	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,739.50	Mach & Equip Maint.-P & S
06/11/2013	265635	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46410	0000	2,161.38	Building Maint. - P & S
06/11/2013	265636	66168	HNTB CORPORATION	72	13310	0000	58,241.10	Construction in Progress
06/11/2013	265637	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	51.85	Vehicle Maintenance - P&S
06/11/2013	265637	65816	HOUSTON TRUCK PARTS, INC.	72900	46560	0000	32.56	Road Maintenance- P & S
06/11/2013	265638	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0307	435.00	Mach & Equip Maint.-Contractor
06/11/2013	265639	71344	INFINITY SYSTEMS INC	72127	46420	0362	3,943.80	Building Maint.-Contractor
06/11/2013	265640	71309	ITC ELECTRONICS	72127	46500	0349	1,407.12	Maint Other Than Eqp-P&S
06/11/2013	265641	66575	J SIMMONS GROUP INC.	72	13310	0000	112,510.10	Construction in Progress
06/11/2013	265642	70906	JLG INDUSTRIES, INC. DBA JLG E	72127	46460	0350	12,200.00	Mach & Equip Maint.-Contractor
06/11/2013	265643	66795	JOHNSON SUPPLY	72900	46410	0000	122.67	Building Maint. - P & S
06/11/2013	265643	66795	JOHNSON SUPPLY	72127	46410	0362	209.52	Building Maint. - P & S
06/11/2013	265643	66795	JOHNSON SUPPLY	72900	46690	0000	23.05	Homeland Security-P & S
06/11/2013	265644	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
06/11/2013	265645	66614	LONE STAR UNIFORM	72140	47160	0000	1,897.85	Materials
06/11/2013	265646	65390	M & D DISTRIBUTORS	72127	46500	0349	676.33	Maint Other Than Eqp-P&S
06/11/2013	265647	66651	MATERIAL INSPECTION TECHNOLOGY	72128	46620	0358	1,497.00	Wharf Maintenance-Contractor
06/11/2013	265648	67446	MONUMENT CHEVROLET	72127	46220	0352	184.49	Vehicle Maintenance - P&S

06/11/2013	265649	71802	PCS MOBILE	72870	47160	0000	170.76	Materials
06/11/2013	265650	70984	PDME, INC.	72871	47220	0000	839.40	Equipment Purchases Expensed
06/11/2013	265651	65434	PFEIFFER & SON LTD	72128	46620	0372	8,396.44	Wharf Maintenance-Contractor
06/11/2013	265652	66040	QC LABORATORIES, INC.	72	13310	0000	1,834.58	Construction in Progress
06/11/2013	265653	81111	RELADYNE, LLC	72127	46180	0000	90,811.66	Fuel
06/11/2013	265653	81111	RELADYNE, LLC	72131	46180	0000	62,660.20	Fuel
06/11/2013	265654	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
06/11/2013	265655	70742	RPM SERVICES INC.	72127	46460	0303	3,450.00	Mach & Equip Maint.-Contractor
06/11/2013	265656	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	541.98	Safety Equipment
06/11/2013	265657	72007	SHERMCO INDUSTRIES INC	72127	46460	0308	5,600.00	Mach & Equip Maint.-Contractor
06/11/2013	265658	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	41390	0000	1,811.58	Safety Equipment
06/11/2013	265658	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46460	0000	509.37	Mach & Equip Maint.-Contractor
06/11/2013	265659	65047	SNAP-ON INDUSTRIAL	72127	46500	0349	757.59	Maint Other Than Eqp-P&S
06/11/2013	265660	66690	SOUTHERN TIRE MART	72127	46440	0315	43,368.00	Mach & Equip Maint.-P & S
06/11/2013	265661	70429	STAR	72848	45570	0000	5,692.00	Equipment Rental
06/11/2013	265662	71108	THE SHRED GUY, LLC	72871	43770	0000	110.00	Fees & Services
06/11/2013	265663	65125	TURTLE & HUGHES INC	72900	46410	0000	99.00	Building Maint. - P & S
06/11/2013	265663	65125	TURTLE & HUGHES INC	72900	46440	0000	4,760.41	Mach & Equip Maint.-P & S
06/11/2013	265663	65125	TURTLE & HUGHES INC	72127	46610	0372	215.76	Wharf Maintenance-P & S
06/11/2013	265664	67481	UNITED SITE SERVICES OF TEXAS	72871	47160	0462	86.32	Materials
06/11/2013	265665	65615	VESCO ----- USE NEW # 71767	72127	47200	0000	807.58	Office Supplies
06/11/2013	265666	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	10,896.00	Construction in Progress
06/11/2013	265666	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	20,220.00	Consulting Fees
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(57,226.48)	Accrued Employer Fica Tax
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,731.97)	Accrued Employer Fica Tax
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,949.50	ILA Road Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.51	ILA Road Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,671.95	ILA Road Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	43,514.42	ILA Road Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,064.70	ILA Road Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,052.50	ILA Road Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,645.50	ILA Road Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	37,302.18	ILA Road Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,974.41	ILA Road Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	32,183.53	ILA Empty Yard Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	51,308.05	ILA Vessel Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,544.49	ILA Vessel Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,826.25	ILA Vessel Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	61,700.79	ILA Vessel Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,782.20	ILA Vessel Activity
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,271.65	ILA Bus Driver Payroll
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,557.00	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	620.65	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,279.85	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	1,557.45	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,607.30	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,126.80	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,020.20	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,954.00	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,230.70	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,855.05	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,077.25	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	194.65	ILA Yard Services

06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,254.29	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,604.35	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	65.25	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,515.65	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,102.55	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,671.00	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,423.00	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	64.55	ILA Yard Services
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,593.20	ILA VacationTime
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,376.00	ILA VacationTime
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,840.50	ILA Non-Productive Labor
06/11/2013	265676	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	48.75	ILA Non-Productive Labor
06/11/2013	265678	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	278,345.49	ILA Employee Benefit Contribut
06/11/2013	265678	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	181,781.39	ILA Employee Benefit Contribut
06/11/2013	265679	71101	3MB INTERIOR PLUS, LLC	72127	46440	0315	220.00	Mach & Equip Maint.-P & S
06/11/2013	265680	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	170.59	Mach & Equip Maint.-P & S
06/11/2013	265681	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	650.00	Maint to Other Than Eqp-Contra
06/11/2013	265682	71990	ACTION GLASS	72127	46460	0346	110.00	Mach & Equip Maint.-Contractor
06/11/2013	265683	67467	ADOBE EQUIPMENT	72127	46440	0386	895.56	Mach & Equip Maint.-P & S
06/11/2013	265684	67062	ADVANCED ELECTRONIC SERVICES	72128	46460	0300	14,408.00	Mach & Equip Maint.-Contractor
06/11/2013	265685	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	409,490.94	Fees & Services
06/11/2013	265686	81023	ALPHA SUM BUSINESS MACHINES	72820	47220	0000	140.46	Equipment Purchases Expensed
06/11/2013	265687	66342	ARIAS, RICARDO	72	11630	0000	1,625.00	Empl Expense And Travel Ad
06/11/2013	265688	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	6.00	Mach & Equip Maint.-P & S
06/11/2013	265688	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	468.80	Materials
06/11/2013	265689	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	261.00	Mach & Equip Maint.-Contractor
06/11/2013	265689	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,040.00	Mach & Equip Maint.-Contractor
06/11/2013	265689	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	55.00	Mach & Equip Maint.-Contractor
06/11/2013	265690	65273	BRIGGS EQUIPMENT TRUST	72127	46220	0352	5,915.76	Vehicle Maintenance - P&S
06/11/2013	265691	66943	BURGOON COMPANY	72881	46340	0000	9.90	Gen Cleanup/Grass Cntrl-P&S
06/11/2013	265691	66943	BURGOON COMPANY	72100	47160	0000	16.80	Materials
06/11/2013	265692	72714	C.O.S. CENTRAL OFFICE SOLUTION	72820	47160	0000	289.90	Materials
06/11/2013	265692	72714	C.O.S. CENTRAL OFFICE SOLUTION	72820	47160	0459	7.95	Materials
06/11/2013	265693	70866	CDW GOVERNMENT LLC	72833	47220	0000	352.00	Equipment Purchases Expensed
06/11/2013	265694	68333	CGLIC	72	25380	0005	833,225.15	Employee Benefits Payable
06/11/2013	265694	68333	CGLIC	72	25380	0006	159,839.43	Employee Benefits Payable
06/11/2013	265695	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	7.75	Maint Other Than Eqp-P&S
06/11/2013	265696	65487	COX HARDWARE & LUMBER	72888	46410	0000	9.46	Building Maint. - P & S
06/11/2013	265696	65487	COX HARDWARE & LUMBER	72900	46410	0000	90.90	Building Maint. - P & S
06/11/2013	265697	65782	DISH TV	72129	43770	0000	1,877.32	Fees & Services
06/11/2013	265698	71435	DRUCE, JESSICA	72810	41960	0000	1,479.82	Travel
06/11/2013	265699	66169	EAST FREEWAY CHEVRON	72900	46220	0000	178.75	Vehicle Maintenance - P&S
06/11/2013	265700	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	732.95	Fees & Services
06/11/2013	265701	65822	FREEPORT AUTO SUPPLY	72900	46440	0000	139.72	Mach & Equip Maint.-P & S
06/11/2013	265702	66954	GONZALEZ, PEDRO	72818	47160	0000	215.84	Materials
06/11/2013	265702	66954	GONZALEZ, PEDRO	72881	47160	0000	77.14	Materials
06/11/2013	265703	65328	HARRIS COUNTY TREASURER	72846	43770	0000	8,070.47	Fees & Services
06/11/2013	265704	65104	HEIDT, THOMAS	72809	41960	0000	852.19	Travel
06/11/2013	265705	65820	HENRY, LINDA	72850	41360	0000	225.00	Training Registration
06/11/2013	265705	65820	HENRY, LINDA	72850	41960	0000	475.52	Travel
06/11/2013	265706	71397	HUCKLEBERRY, DONNA R	72140	41960	0000	274.70	Travel
06/11/2013	265706	71397	HUCKLEBERRY, DONNA R	72833	41960	0000	72.89	Travel
06/11/2013	265706	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	43.05	Travel

06/11/2013	265706	71397	HUCKLEBERRY, DONNA R	72140	43770	0000	60.00	Fees & Services
06/11/2013	265706	71397	HUCKLEBERRY, DONNA R	72870	43770	0000	10.43	Fees & Services
06/11/2013	265706	71397	HUCKLEBERRY, DONNA R	72140	47160	0000	24.99	Materials
06/11/2013	265706	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	30.30	Materials
06/11/2013	265706	71397	HUCKLEBERRY, DONNA R	72833	47200	0000	7.03	Office Supplies
06/11/2013	265707	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0300	430.30	Mach & Equip Maint.-Contractor
06/11/2013	265708	66413	KEEP HOUSTON BEAUTIFUL	72837	42650	0000	338.00	PHA Receptions/Special Events
06/11/2013	265709	68062	LE TIGRE SOLUTIONS INC.	72129	47200	0000	436.75	Office Supplies
06/11/2013	265710	66976	LEADERSHIP DIRECTORIES	72853	43850	0000	595.00	Subscriptions & Publicatio
06/11/2013	265711	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,640.16	Materials
06/11/2013	265712	80918	MEADOR STAFFING SERVICES	72129	47760	0000	3,243.00	Temporary Agency Labor
06/11/2013	265713	67356	MELTWATER NEWS	72856	43850	0000	8,000.00	Subscriptions & Publicatio
06/11/2013	265714	66935	METLIFE	72	25130	0000	19,913.88	Dental Insurance Payable
06/11/2013	265715	73193	MICHAEL P. FLEMING & ASSOCIATE	72850	43830	0000	4,000.00	Legal Fees
06/11/2013	265716	66526	MOTOROLA SOLUTIONS, INC.	72128	47160	0000	990.00	Materials
06/11/2013	265716	66526	MOTOROLA SOLUTIONS, INC.	72129	47160	0000	990.00	Materials
06/11/2013	265717	70672	NETVERSANT SOLUTIONS II LLC	72	13310	0000	6,265.00	Construction in Progress
06/11/2013	265718	70395	OFFICE EFFECTS INC.	72820	47160	0459	71.60	Materials
06/11/2013	265719	65002	PETROLEUM CLUB OF HOUSTON	72810	42620	0000	181.00	Business Meals & Entertainment
06/11/2013	265720	67280	RAMSEY, PATRICIA	72871	41960	0000	55.12	Travel
06/11/2013	265721	81111	RELADYNE, LLC	72127	46180	0000	36,240.11	Fuel
06/11/2013	265722	66645	RICO ELEVATORS, INC	72127	46460	0303	220.00	Mach & Equip Maint.-Contractor
06/11/2013	265722	66645	RICO ELEVATORS, INC	72127	46460	0304	220.00	Mach & Equip Maint.-Contractor
06/11/2013	265723	65776	RUSTY HARDIN & ASSOCIATES P.C.	72850	43830	0000	7,920.21	Legal Fees
06/11/2013	265724	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	991.20	Mach & Equip Maint.-Contractor
06/11/2013	265725	72007	SHERMCO INDUSTRIES INC	72127	46460	0308	1,620.00	Mach & Equip Maint.-Contractor
06/11/2013	265726	73107	SNI COMPANIES	72842	47760	0000	1,527.60	Temporary Agency Labor
06/11/2013	265727	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	5,612.76	Fees For Online Services
06/11/2013	265728	67264	SUNBELT RENTALS, INC.	72127	46460	0345	2,572.85	Mach & Equip Maint.-Contractor
06/11/2013	265729	65706	TEJAS ELEVATOR COMPANY	72109	43770	0000	659.60	Fees & Services
06/11/2013	265730	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	477.53	Maint Other Than Eqp-P&S
06/11/2013	265731	65093	THE HOUSTON CLUB	72810	42620	0000	173.49	Business Meals & Entertainment
06/11/2013	265732	66063	TOYOTALIFT OF HOUSTON	72127	46440	0350	306.80	Mach & Equip Maint.-P & S
06/11/2013	265733	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46410	0362	765.00	Building Maint. - P & S
06/11/2013	265734	65886	VERIZON WIRELESS	72870	43770	0000	1,215.78	Fees & Services
06/11/2013	265735	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,500.00	Fees & Services
06/11/2013	265735	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,500.00	Fees & Services
06/11/2013	265736	65174	WHOLESALE ELECTRIC SUPPLY	72	11240	0016	14,763.00	Accounts Receivable-Other
06/11/2013	265737	65175	WILCO SUPPLY INC	72127	46440	0386	119.80	Mach & Equip Maint.-P & S
06/12/2013	265667	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,185.00	Legal Fees
06/12/2013	265668	66529	DOYLE, BILL	72844	40435	0001	569.80	Retiree Benefits
06/12/2013	265669	65814	GALLOWAY, MAXINE	72844	40435	0001	414.00	Retiree Benefits
06/12/2013	265670	67540	GIBSON, MILTON	72844	40435	0001	384.00	Retiree Benefits
06/12/2013	265671	9636400	GUYNN, RICHARD	72844	40435	0001	426.00	Retiree Benefits
06/12/2013	265672	66303	JETER, SHERYL	72844	40435	0001	216.55	Retiree Benefits
06/12/2013	265673	67020	LI-LI TSUEI	72844	40435	0001	200.10	Retiree Benefits
06/12/2013	265674	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
06/12/2013	265675	67406	SHERMAN, MELANIE A.	72844	40435	0001	426.00	Retiree Benefits
06/12/2013	265738	66517	STATE COMPTROLLER	72	25200	0000	88,379.50	Uncollected Sales Tax
06/12/2013	265738	66517	STATE COMPTROLLER	72	25200	0002	18,116.82	Uncollected Sales Tax
06/12/2013	265738	66517	STATE COMPTROLLER	72	61030	0000	(532.48)	Miscellaneous Income
06/12/2013	265744	73409	ASPE, INC.	72820	41360	0000	1,000.00	Training Registration
06/12/2013	265745	66943	BURGOON COMPANY	72131	46440	0000	332.47	Mach & Equip Maint.-P & S

06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	24,184.99	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,273.98	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	5,735.43	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,646.36	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	2,307.38	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	319.04	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,412.32	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	78,042.92	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	66,710.84	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	716.67	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	5,149.45	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	11.82	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,289.34	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,247.59	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,933.79	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,837.87	Utilities - Electricity
06/12/2013	265746	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	803.78	Utilities - Electricity
06/12/2013	265747	65871	CITY OFFICE SUPPLY, INC	72128	47200	0000	138.00	Office Supplies
06/12/2013	265748	81230	EXPERIS US, INC.	72892	43770	0000	8,520.00	Fees & Services
06/12/2013	265749	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	287.00	Fees & Services
06/12/2013	265750	71997	FRISBY, JORDAN	72	11630	0000	1,500.00	Empl Expense And Travel Ad
06/12/2013	265751	66723	FUGRO CONSULTANTS INC	72127	46460	0300	202.00	Mach & Equip Maint.-Contractor
06/12/2013	265752	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	53,352.00	Fees & Services
06/12/2013	265752	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
06/12/2013	265752	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
06/12/2013	265752	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
06/12/2013	265752	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
06/12/2013	265752	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
06/12/2013	265752	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
06/12/2013	265753	65328	HARRIS COUNTY TREASURER	72846	43770	0000	8,070.47	Fees & Services
06/12/2013	265754	66099	HEITMAN CO. INC	72900	46220	0000	49.05	Vehicle Maintenance - P&S
06/12/2013	265755	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	24,794.00	Hou Int'L Seafarers' Cente
06/12/2013	265756	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	3,530.00	Gen Cleanup/Grass Cntrl- C
06/12/2013	265757	67446	MONUMENT CHEVROLET	72900	46220	0000	101.98	Vehicle Maintenance - P&S
06/12/2013	265758	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	199.08	Accrued Employer Fica Tax
06/12/2013	265759	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	27.22	Fees & Services
06/12/2013	265760	81286	QUALITY MANAGEMENT INTERNATION	72871	41365	0000	5,685.00	Seminar/Conf. Registration
06/12/2013	265761	9854000	SHELL OIL CO. - DEER PARK	72	25220	0000	363,633.00	Refund Of Credit Invoices
06/12/2013	265762	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	520.00	Wharf Maintenance-P & S
06/12/2013	265763	65125	TURTLE & HUGHES INC	72900	46440	0000	3,374.13	Mach & Equip Maint.-P & S
06/12/2013	265763	65125	TURTLE & HUGHES INC	72900	46690	0000	383.77	Homeland Security-P & S
06/12/2013	265764	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	7.48	Fees & Services
06/12/2013	265764	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	41.78	Fees & Services
06/12/2013	265765	71180	VERITAS SUPPLY INC	72127	46440	0300	60.92	Mach & Equip Maint.-P & S
06/12/2013	265765	71180	VERITAS SUPPLY INC	72127	46440	0315	3,587.30	Mach & Equip Maint.-P & S
06/12/2013	265766	81123	VIP STAFFING	72128	47760	0000	2,648.14	Temporary Agency Labor
06/12/2013	265766	81123	VIP STAFFING	72129	47760	0000	2,114.10	Temporary Agency Labor
06/12/2013	265767	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	8,940.00	Building Maint. - P & S
06/12/2013	786579	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,700.00)	Empl Expense And Travel Ad
06/13/2013	265768	67265	A&E - THE GRAPHICS COMPLEX	72837	47160	0000	186.36	Materials
06/13/2013	265769	81181	ACCONTEMPS	72846	47760	0000	3,162.33	Temporary Agency Labor
06/13/2013	265770	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	0000	993.20	Vehicle Maintenance - P&S
06/13/2013	265771	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	139.00	Vehicle Maintenance - P&S

06/13/2013	265772	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	0000	16,950.00	Operations of Facilities-P&S
06/13/2013	265774	66151	AT&T	72100	43200	0000	1,194.21	Telephone
06/13/2013	265774	66151	AT&T	72105	43200	0000	16.21	Telephone
06/13/2013	265774	66151	AT&T	72128	43200	0000	19,756.61	Telephone
06/13/2013	265774	66151	AT&T	72129	43200	0000	2,784.50	Telephone
06/13/2013	265774	66151	AT&T	72140	43200	0000	93.13	Telephone
06/13/2013	265774	66151	AT&T	72145	43200	0000	32.69	Telephone
06/13/2013	265774	66151	AT&T	72170	43200	0000	32.52	Telephone
06/13/2013	265774	66151	AT&T	72806	43200	0000	113.53	Telephone
06/13/2013	265774	66151	AT&T	72809	43200	0000	64.95	Telephone
06/13/2013	265774	66151	AT&T	72810	43200	0000	163.17	Telephone
06/13/2013	265774	66151	AT&T	72811	43200	0000	97.24	Telephone
06/13/2013	265774	66151	AT&T	72812	43200	0000	81.19	Telephone
06/13/2013	265774	66151	AT&T	72814	43200	0000	81.07	Telephone
06/13/2013	265774	66151	AT&T	72815	43200	0000	32.75	Telephone
06/13/2013	265774	66151	AT&T	72816	43200	0000	48.62	Telephone
06/13/2013	265774	66151	AT&T	72820	43200	0000	1,179.28	Telephone
06/13/2013	265774	66151	AT&T	72830	43200	0000	86.39	Telephone
06/13/2013	265774	66151	AT&T	72836	43200	0000	69.60	Telephone
06/13/2013	265774	66151	AT&T	72837	43200	0000	16.27	Telephone
06/13/2013	265774	66151	AT&T	72838	43200	0000	66.56	Telephone
06/13/2013	265774	66151	AT&T	72839	43200	0000	82.95	Telephone
06/13/2013	265774	66151	AT&T	72840	43200	0000	146.00	Telephone
06/13/2013	265774	66151	AT&T	72841	43200	0000	146.37	Telephone
06/13/2013	265774	66151	AT&T	72842	43200	0000	3,876.05	Telephone
06/13/2013	265774	66151	AT&T	72843	43200	0000	97.43	Telephone
06/13/2013	265774	66151	AT&T	72844	43200	0000	165.40	Telephone
06/13/2013	265774	66151	AT&T	72845	43200	0000	48.71	Telephone
06/13/2013	265774	66151	AT&T	72846	43200	0000	259.53	Telephone
06/13/2013	265774	66151	AT&T	72847	43200	0000	146.80	Telephone
06/13/2013	265774	66151	AT&T	72848	43200	0000	113.77	Telephone
06/13/2013	265774	66151	AT&T	72850	43200	0000	163.33	Telephone
06/13/2013	265774	66151	AT&T	72853	43200	0000	178.73	Telephone
06/13/2013	265774	66151	AT&T	72854	43200	0000	523.70	Telephone
06/13/2013	265774	66151	AT&T	72856	43200	0000	16.25	Telephone
06/13/2013	265774	66151	AT&T	72861	43200	0000	211.01	Telephone
06/13/2013	265774	66151	AT&T	72865	43200	0000	16.37	Telephone
06/13/2013	265774	66151	AT&T	72866	43200	0000	48.85	Telephone
06/13/2013	265774	66151	AT&T	72870	43200	0000	7,381.50	Telephone
06/13/2013	265774	66151	AT&T	72881	43200	0000	91.55	Telephone
06/13/2013	265774	66151	AT&T	72888	43200	0000	145.70	Telephone
06/13/2013	265774	66151	AT&T	72900	43200	0000	1,109.98	Telephone
06/13/2013	265774	66151	AT&T	72140	43200	0005	131.75	Telephone
06/13/2013	265774	66151	AT&T	72140	43200	0006	29.45	Telephone
06/13/2013	265774	66151	AT&T	72954	71100	0000	48.61	Telephone Telegraph
06/13/2013	265775	65945	AT&T MOBILITY	72820	43200	0000	44.40	Telephone
06/13/2013	265776	65264	BOSWORTH PAPERS	72811	47160	0000	1,803.00	Materials
06/13/2013	265777	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	7,869.00	Temporary Agency Labor
06/13/2013	265778	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	2,300.65	Office Equipment Rental
06/13/2013	265779	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	159.00	Fees & Services
06/13/2013	265779	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,646.13	Fees & Services
06/13/2013	265779	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	16.00	Fees & Services
06/13/2013	265779	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	71.00	Fees & Services

06/13/2013	265779	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	40.00	Fees & Services
06/13/2013	265779	68195	CENTRAL DELIVERY SYSTEMS	72857	43770	0000	10.00	Fees & Services
06/13/2013	265779	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	101.00	Fees & Services
06/13/2013	265780	65403	CITY OF GALENA PARK	72103	43160	0000	2,074.65	Utilities - Water
06/13/2013	265780	65403	CITY OF GALENA PARK	72105	43160	0000	202.12	Utilities - Water
06/13/2013	265781	65409	CITY OF HOUSTON	72140	43160	0006	860.80	Utilities - Water
06/13/2013	265782	65410	CITY OF HOUSTON	72100	43160	0000	16,115.17	Utilities - Water
06/13/2013	265782	65410	CITY OF HOUSTON	72101	43160	0000	8,022.16	Utilities - Water
06/13/2013	265782	65410	CITY OF HOUSTON	72107	43160	0000	1,921.79	Utilities - Water
06/13/2013	265782	65410	CITY OF HOUSTON	72111	43160	0000	2,527.17	Utilities - Water
06/13/2013	265783	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
06/13/2013	265784	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
06/13/2013	265784	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,797.50	Utilities - Water
06/13/2013	265786	65768	FEDERAL EXPRESS CORP.	72815	47210	0000	6.60	Postage
06/13/2013	265786	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	13.73	Postage
06/13/2013	265786	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	42.08	Postage
06/13/2013	265786	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	93.60	Postage
06/13/2013	265787	71610	GARNER CONSULTING GROUP	72	13310	0000	3,000.00	Construction in Progress
06/13/2013	265788	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	54.05	Utilities - Water
06/13/2013	265789	81329	HOUSTON GRADUATION CENTER, INC	72818	47160	0000	1,891.40	Materials
06/13/2013	265790	71901	INSIGHTSOFTWARE.COM, INC.	72844	41360	0000	5,027.50	Training Registration
06/13/2013	265791	66970	JOHNNY CARINO'S	72818	42650	0000	2,014.93	PHA Receptions/Special Events
06/13/2013	265792	66795	JOHNSON SUPPLY	72127	46410	0362	35.07	Building Maint. - P & S
06/13/2013	265793	66409	LONE STAR COFFEE	72129	43770	0000	98.00	Fees & Services
06/13/2013	265794	65874	NAVIS LLC	72	13310	0000	1,527.44	Construction in Progress
06/13/2013	265794	65874	NAVIS LLC	72	13310	0000	13,383.30	Construction in Progress
06/13/2013	265795	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,137.19	Vehicle Maintenance - P&S
06/13/2013	265795	66112	O'REILLY AUTO PARTS	72127	46440	0303	56.94	Mach & Equip Maint.-P & S
06/13/2013	265795	66112	O'REILLY AUTO PARTS	72127	46440	0304	56.94	Mach & Equip Maint.-P & S
06/13/2013	265795	66112	O'REILLY AUTO PARTS	72127	46440	0315	24.24	Mach & Equip Maint.-P & S
06/13/2013	265795	66112	O'REILLY AUTO PARTS	72127	46440	0386	295.16	Mach & Equip Maint.-P & S
06/13/2013	265795	66112	O'REILLY AUTO PARTS	72127	46500	0349	623.65	Maint Other Than Eq-P&S
06/13/2013	265796	70121	OCCUPATIONAL HEALTH CENTER OF	72843	40840	0000	85.00	Medical Testing
06/13/2013	265797	73253	SIGN PRO BUILDERS	72131	46460	0000	300.00	Mach & Equip Maint.-Contractor
06/13/2013	265798	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	237.61	Materials
06/13/2013	265799	67987	TEX-AMERICAN RECYCLING INC.	72854	45030	0000	5,172.28	Recycling Program Expenses
06/13/2013	265800	70756	U.S. HEALTHWORKS MEDICAL GROUP	72129	40840	0000	15.00	Medical Testing
06/13/2013	265801	65142	UNITED PARCEL SERVICE	72870	47210	0000	568.38	Postage
06/13/2013	265802	65922	XEROX CORPORATION	72811	45575	0000	4,544.73	Office Equipment Rental
06/13/2013	265803	65182	AQUA TEXAS	72108	43160	0000	5,593.11	Utilities - Water
06/13/2013	265803	65182	AQUA TEXAS	72134	43160	0000	2,476.07	Utilities - Water
06/14/2013	265677	72229	CITIBANK CLIENT SERVICES	72	25350	0002	57,226.48	Accrued Employer Fica Tax
06/14/2013	265677	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,731.97	Accrued Employer Fica Tax
06/14/2013	265677	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,629.75	ILA Fica/Medicare Tax
06/14/2013	265677	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	11,102.22	ILA Fica/Medicare Tax
06/14/2013	265739	72229	CITIBANK CLIENT SERVICES	72	25350	0003	305,048.86	Accrued Employer Fica Tax
06/14/2013	265740	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
06/14/2013	265741	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,500.78	Accrued Employer Fica Tax
06/14/2013	265742	70562	TG	72	25350	0010	325.14	Accrued Employer Fica Tax
06/14/2013	265743	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,766.25	Accrued Employer Fica Tax
06/17/2013	265804	65177	A C COLLINS FORD, INC.	72131	46220	0000	1,943.67	Vehicle Maintenance - P&S
06/17/2013	265805	67722	ANIXTER INC.	72127	46440	0300	420.00	Mach & Equip Maint.-P & S
06/17/2013	265806	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor

06/17/2013	265807	73250	BAY AREA MACHINE WORK INC.	72131	46460	0000	1,680.00	Mach & Equip Maint.-Contractor
06/17/2013	265808	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46460	0000	370.00	Mach & Equip Maint.-Contractor
06/17/2013	265808	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	495.00	Mach & Equip Maint.-Contractor
06/17/2013	265808	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	145.00	Mach & Equip Maint.-Contractor
06/17/2013	265808	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,020.00	Mach & Equip Maint.-Contractor
06/17/2013	265809	66943	BURGOON COMPANY	72131	46440	0000	1,012.11	Mach & Equip Maint.-P & S
06/17/2013	265809	66943	BURGOON COMPANY	72900	47160	0000	121.25	Materials
06/17/2013	265810	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	2,555.79	Mach & Equip Maint.-P & S
06/17/2013	265811	66177	CENTURY ASPHALT MATERIALS	72100	46560	0000	2,971.83	Road Maintenance- P & S
06/17/2013	265812	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	11.55	Maint Other Than Eqp-P&S
06/17/2013	265813	72192	CONDUCTIX-WAMPFLER	72131	46440	0000	11,591.25	Mach & Equip Maint.-P & S
06/17/2013	265814	67408	CRK INC.	72129	46440	0000	8,150.00	Mach & Equip Maint.-P & S
06/17/2013	265815	81182	DOW SECURITY FENCE SYSTEMS	72871	46690	0000	3,192.00	Homeland Security-P & S
06/17/2013	265816	72785	ELIZABETH INDUSTRIAL	72127	46500	0349	406.00	Maint Other Than Eqp-P&S
06/17/2013	265817	66888	F M W DISTRIBUTORS, INC.	72127	46500	0349	1,830.00	Maint Other Than Eqp-P&S
06/17/2013	265817	66888	F M W DISTRIBUTORS, INC.	72127	46500	0356	1,395.00	Maint Other Than Eqp-P&S
06/17/2013	265818	65832	FUSECO INC.	72127	46440	0315	327.00	Mach & Equip Maint.-P & S
06/17/2013	265819	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
06/17/2013	265819	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
06/17/2013	265819	70902	G & K SERVICES, INC.	72900	41390	0000	186.18	Safety Equipment
06/17/2013	265820	80975	GOMEZ FLOOR COVERING, INC.	72	13310	0000	114,881.37	Construction in Progress
06/17/2013	265821	65958	GRAYBAR ELECTRIC CO. INC.	72140	46410	0000	142.44	Building Maint. - P & S
06/17/2013	265821	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	250.48	Mach & Equip Maint.-P & S
06/17/2013	265822	65092	HEARST NEWSPAPER PARTNERSHIP	72100	42560	0000	560.66	Advertising Media
06/17/2013	265823	65336	HILTI INC.	72900	47160	0000	2,951.00	Materials
06/17/2013	265824	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	278.96	Mach & Equip Maint.-P & S
06/17/2013	265825	71309	ITC ELECTRONICS	72127	46500	0349	1,407.12	Maint Other Than Eqp-P&S
06/17/2013	265826	66795	JOHNSON SUPPLY	72131	46410	0000	191.17	Building Maint. - P & S
06/17/2013	265826	66795	JOHNSON SUPPLY	72900	46410	0000	29.38	Building Maint. - P & S
06/17/2013	265826	66795	JOHNSON SUPPLY	72127	46410	0362	39.68	Building Maint. - P & S
06/17/2013	265827	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,152.10	Materials
06/17/2013	265828	65390	M & D DISTRIBUTORS	72127	46440	0315	6,178.80	Mach & Equip Maint.-P & S
06/17/2013	265829	66651	MATERIAL INSPECTION TECHNOLOGY	72128	46620	0358	633.75	Wharf Maintenance-Contractor
06/17/2013	265830	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	987,066.76	Construction in Progress
06/17/2013	265831	72732	MEN IN BLACK PEST CONTROL, INC	72127	43770	0000	288.46	Fees & Services
06/17/2013	265831	72732	MEN IN BLACK PEST CONTROL, INC	72131	43770	0000	288.46	Fees & Services
06/17/2013	265832	70336	MILESTONE SUPPLY INC.	72127	46440	0300	4,230.12	Mach & Equip Maint.-P & S
06/17/2013	265832	70336	MILESTONE SUPPLY INC.	72127	46440	0315	9,646.00	Mach & Equip Maint.-P & S
06/17/2013	265833	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	438.74	Vehicle Maintenance - P&S
06/17/2013	265834	67991	PITTSBURGH PAINTS	72127	46560	0357	1,469.00	Road Maintenance- P & S
06/17/2013	265835	70581	PLEASING PLANTS, INC.	72888	43770	0000	292.00	Fees & Services
06/17/2013	265836	65452	RED RIVER SPECIALTIES INC	72131	46440	0000	2,850.00	Mach & Equip Maint.-P & S
06/17/2013	265837	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	129.99	Safety Equipment
06/17/2013	265838	65047	SNAP-ON INDUSTRIAL	72131	46440	0000	2,375.15	Mach & Equip Maint.-P & S
06/17/2013	265839	66690	SOUTHERN TIRE MART	72127	46440	0315	192.50	Mach & Equip Maint.-P & S
06/17/2013	265840	65457	TEASIP TECHNOLOGOES, INC.	72900	46440	0000	219.70	Mach & Equip Maint.-P & S
06/17/2013	265840	65457	TEASIP TECHNOLOGOES, INC.	72127	46440	0350	31.80	Mach & Equip Maint.-P & S
06/17/2013	265841	65468	THE SHERWIN-WILLIAMS COMPANY	72900	47160	0000	299.88	Materials
06/17/2013	265842	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	527.91	Wharf Maintenance-P & S
06/17/2013	265843	65125	TURTLE & HUGHES INC	72900	46410	0000	229.18	Building Maint. - P & S
06/17/2013	265843	65125	TURTLE & HUGHES INC	72900	46440	0000	431.29	Mach & Equip Maint.-P & S
06/17/2013	265843	65125	TURTLE & HUGHES INC	72900	46690	0000	4,286.86	Homeland Security-P & S
06/17/2013	265844	65525	UNITED WELDING SUPPLIES	72900	47160	0000	196.80	Materials

06/17/2013	265845	81155	US FACILITY TEC	72129	43770	0000	2,690.00	Fees & Services
06/17/2013	265846	67844	VAL SUPPLY, INC.	72131	46440	0000	300.00	Mach & Equip Maint.-P & S
06/17/2013	265847	71767	VESCO LA PORTE	72129	47200	0000	262.37	Office Supplies
06/17/2013	265848	65175	WILCO SUPPLY INC	72127	46440	0315	213.38	Mach & Equip Maint.-P & S
06/17/2013	265848	65175	WILCO SUPPLY INC	72127	46500	0349	210.56	Maint Other Than Eqp-P&S
06/18/2013	265849	81376	Ronald M. Levine and Matthews	72842	43820	0000	148,529.45	Judgments And Settlements
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(52,937.01)	Accrued Employer Fica Tax
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(23,936.90)	Accrued Employer Fica Tax
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	23,925.45	ILA Road Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,072.72	ILA Road Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,843.34	ILA Road Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	40,785.56	ILA Road Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,246.01	ILA Road Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	64.60	ILA Road Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,052.50	ILA Road Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,097.50	ILA Road Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,062.93	ILA Road Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,571.00	ILA Road Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,482.92	ILA Vessel Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	59,047.18	ILA Vessel Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,232.65	ILA Vessel Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,417.38	ILA Vessel Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	39,625.66	ILA Vessel Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,456.60	ILA Vessel Activity
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,910.00	ILA Bus Driver Payroll
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,213.05	ILA Bus Driver Payroll
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,346.25	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	783.65	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,126.35	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	2,521.55	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,634.75	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,650.50	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,370.85	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,205.75	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,811.60	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,279.00	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	99.00	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,017.50	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	259.70	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,367.42	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,197.65	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	100.75	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,709.65	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,319.25	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,551.00	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	983.45	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	230.00	ILA Yard Services
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,138.00	ILA VacationTime
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,090.40	ILA VacationTime
06/18/2013	265850	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	65.00	ILA Non-Productive Labor
06/18/2013	265852	71532	ANCHOR GROUP USA, LLC	72900	46690	0000	15,145.30	Homeland Security-P & S
06/18/2013	265853	66159	AT&T	72170	43200	0000	37.46	Telephone

06/18/2013	265854	66161	AT&T	72128	43200	0000	235.48	Telephone
06/18/2013	265854	66161	AT&T	72129	43200	0000	1,353.46	Telephone
06/18/2013	265854	66161	AT&T	72145	43200	0000	61.56	Telephone
06/18/2013	265854	66161	AT&T	72807	43200	0000	17.04	Telephone
06/18/2013	265854	66161	AT&T	72820	43200	0000	96.32	Telephone
06/18/2013	265854	66161	AT&T	72842	43200	0000	0.44	Telephone
06/18/2013	265854	66161	AT&T	72853	43200	0000	94.15	Telephone
06/18/2013	265854	66161	AT&T	72854	43200	0000	52.85	Telephone
06/18/2013	265854	66161	AT&T	72856	43200	0000	66.46	Telephone
06/18/2013	265855	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	30.00	Mach & Equip Maint.-P & S
06/18/2013	265856	70168	BIO LANDSCPE & MAINTENANCE	72100	46350	0000	5,877.80	Gen Cleanup/Grass Cntrl- C
06/18/2013	265857	65700	BLUME, DANA	72837	42650	0000	214.75	PHA Receptions/Special Events
06/18/2013	265858	67832	BROWN & KORNEGAY LLP	72850	43830	0000	51,871.42	Legal Fees
06/18/2013	265859	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	0000	2,794.72	Mach & Equip Maint.-P & S
06/18/2013	265860	72197	COASTAL WELDING SUPPLY INC	72131	45570	0000	317.75	Equipment Rental
06/18/2013	265860	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	232.33	Mach & Equip Maint.-P & S
06/18/2013	265861	65487	COX HARDWARE & LUMBER	72900	46410	0000	117.89	Building Maint. - P & S
06/18/2013	265862	72680	CRAWFORD ELECTRIC SUPPLY	72900	47160	0000	877.24	Materials
06/18/2013	265863	66697	DANMAR INDUSTRIES, INC.	72131	46460	0000	498.78	Mach & Equip Maint.-Contractor
06/18/2013	265864	71423	DIESEL FUEL MAINTENANCE INC	72131	46460	0000	817.52	Mach & Equip Maint.-Contractor
06/18/2013	265865	81182	DOW SECURITY FENCE SYSTEMS	72900	46410	0000	2,457.06	Building Maint. - P & S
06/18/2013	265866	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	784.85	Fees & Services
06/18/2013	265867	81230	EXPERIS US, INC.	72892	43770	0000	1,840.00	Fees & Services
06/18/2013	265868	65784	FISCHERS HARDWARE INC 2	72131	46440	0000	83.23	Mach & Equip Maint.-P & S
06/18/2013	265868	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	22.97	Operations of Facilities-P&S
06/18/2013	265869	65762	FLEXI-VAN LEASING, INC.	72129	45570	0007	567.30	Equipment Rental
06/18/2013	265870	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	651.23	Mach & Equip Maint.-P & S
06/18/2013	265870	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	4,354.50	Operations of Facilities-P&S
06/18/2013	265871	70077	HAYNES AND BOONE LLP	72850	43880	0000	5,650.00	Consulting Fees
06/18/2013	265872	71657	HEWLETT-PACKARD FINANCIAL SERV	72	11910	0007	24,684.18	Prepays
06/18/2013	265873	71922	HUMBLE ELEVATOR SERVICE INC	72131	46460	0000	1,531.67	Mach & Equip Maint.-Contractor
06/18/2013	265874	67137	HURRICANE TOOL & SUPPLY	72131	46440	0000	1,199.95	Mach & Equip Maint.-P & S
06/18/2013	265875	66970	JOHNNY CARINO'S	72818	42650	0000	5,854.90	PHA Receptions/Special Events
06/18/2013	265876	66795	JOHNSON SUPPLY	72900	46690	0000	178.66	Homeland Security-P & S
06/18/2013	265877	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	600.00	Fees & Services
06/18/2013	265878	71528	LANDPRO INC	72	75100	0000	2,561.67	Contribution to State or L
06/18/2013	265879	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,384.92	Materials
06/18/2013	265880	66409	LONE STAR COFFEE	72127	43770	0000	352.10	Fees & Services
06/18/2013	265881	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	0000	125.00	Mach & Equip Maint.-Contractor
06/18/2013	265882	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,789.28	Temporary Agency Labor
06/18/2013	265883	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	546.00	Medical Testing
06/18/2013	265884	67446	MONUMENT CHEVROLET	72131	46220	0000	4,014.71	Vehicle Maintenance - P&S
06/18/2013	265885	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	3,138.00	Prepaid Insurance
06/18/2013	265886	81487	NATIONAL BAR ASSOCIATION	72843	41365	0000	600.00	Seminar/Conf. Registration
06/18/2013	265886	81487	NATIONAL BAR ASSOCIATION	72843	42610	0000	250.00	Dues & Memberships
06/18/2013	265887	65874	NAVIS LLC	72	13310	0000	1,938.65	Construction in Progress
06/18/2013	265888	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	229.00	Vehicle Maintenance - P&S
06/18/2013	265889	81285	NIGP	72843	41360	0000	180.00	Training Registration
06/18/2013	265890	66112	O'REILLY AUTO PARTS	72131	46220	0000	763.54	Vehicle Maintenance - P&S
06/18/2013	265891	81111	RELADYNE, LLC	72900	46180	0000	8,755.68	Fuel
06/18/2013	265892	73512	SAATHOFF, PHYLLIS	72851	41960	0000	1,242.16	Travel
06/18/2013	265893	71831	SAM'S CLUB	72844	42610	0000	45.00	Dues & Memberships
06/18/2013	265893	71831	SAM'S CLUB	72870	42610	0000	225.00	Dues & Memberships

06/18/2013	265893	71831	SAM'S CLUB	72881	42610	0000	45.00	Dues & Memberships
06/18/2013	265894	73107	SNI COMPANIES	72842	47760	0000	3,403.60	Temporary Agency Labor
06/18/2013	265895	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	812.50	Fees & Services
06/18/2013	265896	66876	TEXAS TECHNICAL SERVICES, INC.	72	13310	0000	59,329.33	Construction in Progress
06/18/2013	265896	66876	TEXAS TECHNICAL SERVICES, INC.	72348	13310	0000	(59,329.33)	Construction in Progress
06/18/2013	265896	66876	TEXAS TECHNICAL SERVICES, INC.	72348	13310	0000	59,329.33	Construction in Progress
06/18/2013	265897	81104	TFI RESOURCES, INC.	72128	43770	0000	1,060.00	Fees & Services
06/18/2013	265898	65125	TURTLE & HUGHES INC	72900	46440	0000	229.53	Mach & Equip Maint.-P & S
06/18/2013	265899	65886	VERIZON WIRELESS	72870	43770	0000	1,215.80	Fees & Services
06/18/2013	265900	65592	VINSON & ELKINS, LLP	72850	43830	0000	63,562.19	Legal Fees
06/18/2013	265901	81123	VIP STAFFING	72128	47760	0000	1,478.28	Temporary Agency Labor
06/18/2013	265901	81123	VIP STAFFING	72129	47760	0000	1,604.72	Temporary Agency Labor
06/20/2013	265912	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
06/20/2013	265912	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
06/20/2013	265912	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
06/20/2013	265913	65867	ALS GROUP USA, CORP DBA ALS LA	72854	44960	0000	96.00	Environmental Related Cost
06/20/2013	265914	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	298.00	Vehicle Maintenance - P&S
06/20/2013	265915	66872	BKW ENVIRONMENTAL SERVICES LLC	72127	46500	0349	278.00	Maint Other Than Eq-P&S
06/20/2013	265916	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1057	7,814.31	Mach & Equip Maint.-P & S
06/20/2013	265917	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	76,972.80	Wharf Maintenance-Contractor
06/20/2013	265918	67591	C&H DISTRIBUTORS LLC	72127	46500	0349	350.24	Maint Other Than Eq-P&S
06/20/2013	265919	81083	C.A. SHORT COMPANY	72844	42600	0000	233.65	Promotional Gifts
06/20/2013	265920	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	3,442.30	Consulting Fees
06/20/2013	265921	72785	ELIZABETH INDUSTRIAL	72127	46440	0315	2,139.30	Mach & Equip Maint.-P & S
06/20/2013	265922	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	587.12	Construction in Progress
06/20/2013	265923	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0345	268.50	Mach & Equip Maint.-P & S
06/20/2013	265923	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0386	41.07	Mach & Equip Maint.-P & S
06/20/2013	265923	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	285.90	Maint Other Than Eq-P&S
06/20/2013	265924	66300	HVJ ASSOCIATES, INC.	72	13310	0000	496.25	Construction in Progress
06/20/2013	265925	66795	JOHNSON SUPPLY	72127	46220	0352	223.50	Vehicle Maintenance - P&S
06/20/2013	265925	66795	JOHNSON SUPPLY	72127	46410	0362	302.54	Building Maint. - P & S
06/20/2013	265925	66795	JOHNSON SUPPLY	72115	47195	1100	142.44	Operations of Facilities-P&S
06/20/2013	265926	70066	KENALL, INC.	72	75100	0000	1,647.08	Contribution to State or L
06/20/2013	265927	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	3,363.88	Gen Cleanup/Grass Cntrl-P&S
06/20/2013	265927	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	454.16	Mach & Equip Maint.-P & S
06/20/2013	265927	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	361.65	Maint Other Than Eq-P&S
06/20/2013	265928	68062	LE TIGRE SOLUTIONS INC.	72	13310	0000	4,700.00	Construction in Progress
06/20/2013	265928	68062	LE TIGRE SOLUTIONS INC.	72	13310	0000	60,736.24	Construction in Progress
06/20/2013	265929	81112	LEVEL INFRASTRUCTURE LLC	72	13310	0000	403,691.10	Construction in Progress
06/20/2013	265930	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	137,496.35	Construction in Progress
06/20/2013	265931	71177	MTM RECOGNITION CORPORATION	72844	42600	0000	50.69	Promotional Gifts
06/20/2013	265932	68221	NBG CONSTRUCTORS INC.	72	13310	0000	392,129.60	Construction in Progress
06/20/2013	265933	70121	OCCUPATIONAL HEALTH CENTER OF	72833	40840	0000	42.50	Medical Testing
06/20/2013	265933	70121	OCCUPATIONAL HEALTH CENTER OF	72842	40840	0000	42.50	Medical Testing
06/20/2013	265933	70121	OCCUPATIONAL HEALTH CENTER OF	72846	40840	0000	42.50	Medical Testing
06/20/2013	265933	70121	OCCUPATIONAL HEALTH CENTER OF	72859	40840	0000	42.50	Medical Testing
06/20/2013	265934	81010	REFRIGERATED CONTAINER SERVICE	72	13310	0000	129.27	Construction in Progress
06/20/2013	265935	81111	RELADYNE, LLC	72131	46180	0000	62,353.45	Fuel
06/20/2013	265935	81111	RELADYNE, LLC	72140	47160	0000	805.31	Materials
06/20/2013	265936	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	1,773.78	Mach & Equip Maint.-P & S
06/20/2013	265937	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	4,742.70	Safety Equipment
06/20/2013	265938	66562	SIMPLEX GRINNELL	72128	46420	0000	3,271.72	Building Maint.-Contractor
06/20/2013	265939	65047	SNAP-ON INDUSTRIAL	72127	46500	0349	60.13	Maint Other Than Eq-P&S

06/20/2013	265940	66690	SOUTHERN TIRE MART	72131	46220	0000	352.00	Vehicle Maintenance - P&S
06/20/2013	265940	66690	SOUTHERN TIRE MART	72131	46440	0000	11,530.00	Mach & Equip Maint.-P & S
06/20/2013	265941	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	218,320.68	Construction in Progress
06/20/2013	265942	65125	TURTLE & HUGHES INC	72131	46610	1074	3,875.30	Wharf Maintenance-P & S
06/20/2013	265943	65616	VESCO ----- USE NEW # 71766	72131	47200	0000	60.48	Office Supplies
06/20/2013	265944	81097	VISIONARY SOLUTIONS	72127	46500	0349	234.60	Maint Other Than Eq-P&S
06/20/2013	265945	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	25,670.36	Construction in Progress
06/21/2013	265851	72229	CITIBANK CLIENT SERVICES	72	25350	0002	52,937.01	Accrued Employer Fica Tax
06/21/2013	265851	72229	CITIBANK CLIENT SERVICES	72	25350	0003	23,936.90	Accrued Employer Fica Tax
06/21/2013	265851	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,057.48	ILA Fica/Medicare Tax
06/21/2013	265851	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,879.42	ILA Fica/Medicare Tax
06/21/2013	265902	72229	CITIBANK CLIENT SERVICES	72	25350	0003	162,245.17	Accrued Employer Fica Tax
06/21/2013	265903	66345	I.L.A. C.O.P.E.	72	25350	0009	193.65	Accrued Employer Fica Tax
06/21/2013	265904	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
06/21/2013	265905	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
06/21/2013	265906	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
06/21/2013	265907	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	830.00	Accrued Employer Fica Tax
06/21/2013	265908	68235	STATE DISBURSEMENT UNIT	72	25350	0008	246.65	Accrued Employer Fica Tax
06/21/2013	265909	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/21/2013	265910	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,180.74	Accrued Employer Fica Tax
06/21/2013	265911	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
06/24/2013	265946	71101	3MB INTERIOR PLUS, LLC	72140	47220	0000	2,626.00	Equipment Purchases Expensed
06/24/2013	265947	66363	ALIMAK HEK INC.	72131	46460	0000	5,000.00	Mach & Equip Maint.-Contractor
06/24/2013	265947	66363	ALIMAK HEK INC.	72131	46500	0000	20,000.00	Maint Other Than Eq-P&S
06/24/2013	265948	81023	ALPHA SUM BUSINESS MACHINES	72871	47220	0000	752.00	Equipment Purchases Expensed
06/24/2013	265949	65867	ALS GROUP USA, CORP DBA ALS LA	72854	43770	0000	16,390.00	Fees & Services
06/24/2013	265950	66710	BLASTCO, INC.	72127	46460	0000	37,995.25	Mach & Equip Maint.-Contractor
06/24/2013	265950	66710	BLASTCO, INC.	72131	46460	0000	25,669.95	Mach & Equip Maint.-Contractor
06/24/2013	265951	65264	BOSWORTH PAPERS	72100	47160	0000	1,044.00	Materials
06/24/2013	265952	71829	BUG MAN, THE	72140	43770	0000	160.00	Fees & Services
06/24/2013	265953	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	1,720.00	Temporary Agency Labor
06/24/2013	265954	65254	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
06/24/2013	265955	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
06/24/2013	265956	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	73.68	Telephone
06/24/2013	265957	70307	DICKINSON, ERIC	72900	43811	0000	35.00	Professional License Fees
06/24/2013	265958	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
06/24/2013	265959	66888	F M W DISTRIBUTORS, INC.	72131	46440	1051	1,279.50	Mach & Equip Maint.-P & S
06/24/2013	265960	81196	FIRE SERVICE BOOKSTORE	72140	41360	0000	491.10	Training Registration
06/24/2013	265961	81562	GALLE, RICH T.	72859	43770	0000	129.75	Fees & Services
06/24/2013	265962	73489	GLOBAL WASTE SERVICES, LLC	72131	43770	0000	1,636.96	Fees & Services
06/24/2013	265963	81244	HEATERMEALS	72833	47160	0000	1,986.44	Materials
06/24/2013	265964	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	5,333.00	Legal Fees
06/24/2013	265965	66382	KONECRANES INC.	72131	46440	0000	2,091.00	Mach & Equip Maint.-P & S
06/24/2013	265966	65707	LEGALWATCH	72844	47761	0000	16,800.00	Employment Agency Fees
06/24/2013	265967	66614	LONE STAR UNIFORM	72140	47160	0000	1,557.00	Materials
06/24/2013	265968	80898	LinkedIn CORPORATION	72844	43770	0000	9,600.00	Fees & Services
06/24/2013	265969	70383	M&M PROTECTION, LLC	72871	43770	0000	37,278.47	Fees & Services
06/24/2013	265970	65412	NATIONAL FIRE PROTECTION	72140	41360	0000	165.45	Training Registration
06/24/2013	265971	71874	NORTHSTAR INDUSTRIES	72128	46460	0000	19,825.20	Mach & Equip Maint.-Contractor
06/24/2013	265972	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	185.00	Medical Testing
06/24/2013	265973	68526	OZARKA - SEE V/C 67905	72871	47160	0000	185.69	Materials
06/24/2013	265974	66371	PIER 77 MARINE SERVICE	72140	46240	0000	157.24	Maintenance Agreements
06/24/2013	265975	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services

06/24/2013	265976	81229	QUICKSERIES PUBLISHING INC.	72833	42600	0000	606.71	Promotional Gifts
06/24/2013	265977	81111	RELADYNE, LLC	72127	46180	0000	21,197.89	Fuel
06/24/2013	265978	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46460	0000	1,321.70	Mach & Equip Maint.-Contractor
06/24/2013	265979	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	1,062.50	Fees & Services
06/24/2013	265980	68149	STRATOS OFFSHORE SERVICES CO	72871	43770	0000	408.00	Fees & Services
06/24/2013	265981	68023	THE KINGDOM BUILDERS' CENTER	72806	42650	0000	297.00	PHA Receptions/Special Events
06/24/2013	265982	65136	UNION PACIFIC RAILROAD	72108	46300	0000	13,800.00	Railroad Maintenance-Contracto
06/24/2013	265983	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
06/24/2013	265984	81155	US FACILITY TEC	72127	43770	0000	1,786.00	Fees & Services
06/24/2013	265985	71180	VERITAS SUPPLY INC	72129	46440	0000	3,183.95	Mach & Equip Maint.-P & S
06/24/2013	265986	80859	VERIZON BUSINESS	72838	43200	0000	66.00	Telephone
06/24/2013	265987	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,150.88	Fees For Online Services
06/24/2013	265988	67095	WILKINSON, RANDY O.	72900	43811	0000	50.00	Professional License Fees
06/24/2013	265989	71878	WOODRING, MARCUS	72871	41960	0000	38.44	Travel
06/24/2013	266005	65415	CITY OF MORGAN'S POINT	72128	43160	0000	28,080.19	Utilities - Water
06/25/2013	265990	80797	ALBRITTON, OATHER LEE	72844	40435	0001	210.72	Retiree Benefits
06/25/2013	265991	71821	BEAN, ETHEL	72844	40435	0001	285.85	Retiree Benefits
06/25/2013	265992	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
06/25/2013	265993	112299	FULLER, EDDIE	72844	40435	0001	299.70	Retiree Benefits
06/25/2013	265994	67540	GIBSON, MILTON	72844	40435	0001	384.00	Retiree Benefits
06/25/2013	265995	7157951	HAWKINS,LEOTA	72844	40435	0001	327.10	Retiree Benefits
06/25/2013	265996	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits
06/25/2013	265997	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	426.00	Retiree Benefits
06/25/2013	265998	66731	KLOK, INGER	72844	40435	0001	338.50	Retiree Benefits
06/25/2013	265999	65105	MOORE, THURMAN P.	72844	40435	0001	555.74	Retiree Benefits
06/25/2013	266000	70069	MORRISON, ILA	72844	40435	0001	327.17	Retiree Benefits
06/25/2013	266001	65944	PAYNE, LEATRICE JOY	72844	40435	0001	398.75	Retiree Benefits
06/25/2013	266002	9858400	SMITH, JO ANN	72844	40435	0001	1,553.40	Retiree Benefits
06/25/2013	266003	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
06/25/2013	266004	67612	KNIGHT, RICHARD B.	72844	40435	0001	642.00	Retiree Benefits
07/01/2013	266013	71519	TANNER, ROBERT DEANE	72815	41960	0000	1,316.95	Travel
07/01/2013	266014	65454	COMPASS BANK	72	25450	0000	1,629,585.00	Accrued Pension Liability
07/01/2013	266015	81181	ACCOUNTEMPS	72846	47760	0000	830.14	Temporary Agency Labor
07/01/2013	266015	81181	ACCOUNTEMPS	72892	47760	0000	1,299.92	Temporary Agency Labor
07/01/2013	266016	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0000	1,901.40	Travel
07/01/2013	266016	67114	AIRPLUS INTERNATIONAL, INC.	72815	41960	0000	472.30	Travel
07/01/2013	266016	67114	AIRPLUS INTERNATIONAL, INC.	72833	41960	0000	421.10	Travel
07/01/2013	266016	67114	AIRPLUS INTERNATIONAL, INC.	72848	41960	0000	557.30	Travel
07/01/2013	266016	67114	AIRPLUS INTERNATIONAL, INC.	72854	41960	0000	355.30	Travel
07/01/2013	266016	67114	AIRPLUS INTERNATIONAL, INC.	72861	41960	0000	367.30	Travel
07/01/2013	266016	67114	AIRPLUS INTERNATIONAL, INC.	72870	41960	0000	1,260.30	Travel
07/01/2013	266017	66151	AT&T	72140	43200	0006	91.07	Telephone
07/01/2013	266018	65945	AT&T MOBILITY	72100	43200	0000	114.40	Telephone
07/01/2013	266018	65945	AT&T MOBILITY	72128	43200	0000	118.63	Telephone
07/01/2013	266018	65945	AT&T MOBILITY	72129	43200	0000	108.41	Telephone
07/01/2013	266018	65945	AT&T MOBILITY	72140	43200	0000	134.41	Telephone
07/01/2013	266018	65945	AT&T MOBILITY	72810	43200	0000	118.67	Telephone
07/01/2013	266018	65945	AT&T MOBILITY	72815	43200	0000	54.11	Telephone
07/01/2013	266018	65945	AT&T MOBILITY	72820	43200	0000	54.11	Telephone
07/01/2013	266018	65945	AT&T MOBILITY	72870	43200	0000	108.22	Telephone
07/01/2013	266018	65945	AT&T MOBILITY	72900	43200	0000	54.11	Telephone
07/01/2013	266019	80792	CALLIS, MICHAEL E.	72900	43811	0000	35.00	Professional License Fees
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	26,453.94	Utilities - Electricity

07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,330.56	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	6,747.97	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,563.48	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	2,937.78	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	475.83	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	7,950.91	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	77,805.16	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	71,558.17	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	854.32	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	5,677.43	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	11.82	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	6,425.29	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,606.73	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,050.45	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,852.94	Utilities - Electricity
07/01/2013	266020	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	847.46	Utilities - Electricity
07/01/2013	266021	65740	CENTERPOINT ENERGY	72100	43161	0000	9.53	Utilities - Gas
07/01/2013	266021	65740	CENTERPOINT ENERGY	72111	43161	0000	117.00	Utilities - Gas
07/01/2013	266021	65740	CENTERPOINT ENERGY	72115	43161	0000	151.33	Utilities - Gas
07/01/2013	266021	65740	CENTERPOINT ENERGY	72128	43161	0000	99.69	Utilities - Gas
07/01/2013	266021	65740	CENTERPOINT ENERGY	72129	43161	0000	84.33	Utilities - Gas
07/01/2013	266021	65740	CENTERPOINT ENERGY	72870	43161	0000	19.05	Utilities - Gas
07/01/2013	266021	65740	CENTERPOINT ENERGY	72888	43161	0000	361.80	Utilities - Gas
07/01/2013	266021	65740	CENTERPOINT ENERGY	72900	43161	0000	161.25	Utilities - Gas
07/01/2013	266022	65257	CITY OF LA PORTE	72128	43160	0000	179.39	Utilities - Water
07/01/2013	266023	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,084.00	Telephone
07/01/2013	266024	81598	DERICK, TARA LEE	72833	41960	0000	149.64	Travel
07/01/2013	266026	65782	DISH TV	72127	43770	0000	1,927.44	Fees & Services
07/01/2013	266027	70281	DODSON, GREGORY	72128	41960	0000	149.52	Travel
07/01/2013	266027	70281	DODSON, GREGORY	72128	42620	0000	65.22	Business Meals & Entertainment
07/01/2013	266028	66571	FARMER, ANDREW	72870	42610	0000	120.00	Dues & Memberships
07/01/2013	266029	71399	FINLEY, TIM	72848	41960	0000	1,226.47	Travel
07/01/2013	266030	71035	GILLYARD, JOHNNIE	72870	41960	0000	209.39	Travel
07/01/2013	266031	65104	HEIDT, THOMAS	72	11630	0000	5,000.00	Empl Expense And Travel Ad
07/01/2013	266032	73249	JOHNSON, DOUGLAS E	72128	43811	0000	50.00	Professional License Fees
07/01/2013	266033	66840	JONES, FARRELL W.	72870	41960	0000	209.39	Travel
07/01/2013	266034	70277	MCKINNEY, MARK	72131	43811	0000	52.50	Professional License Fees
07/01/2013	266035	65704	MILLER, DONALD W.	72128	41960	0000	105.12	Travel
07/01/2013	266035	65704	MILLER, DONALD W.	72128	42620	0000	165.26	Business Meals & Entertainment
07/01/2013	266036	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	2,675.02	Accrued Employer Fica Tax
07/01/2013	266037	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	2,674.98	Accrued Employer Fica Tax
07/01/2013	266038	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	199.08	Accrued Employer Fica Tax
07/01/2013	266039	66909	PMI HOUSTON, INC.	72871	42610	0000	166.00	Dues & Memberships
07/01/2013	266040	65440	POWER TIME CORPORATION	72836	43812	0000	708.00	Software License Fees
07/01/2013	266041	81286	QUALITY MANAGEMENT INTERNATION	72859	41360	0000	3,080.00	Training Registration
07/01/2013	266042	80993	REASONOVER, TY	72	11630	0000	1,700.00	Empl Expense And Travel Ad
07/01/2013	266043	70789	RELIANT ENERGY DEPT 0954	72100	43162	0000	161.42	Utilities - Electricity
07/01/2013	266044	65066	TEXAS COMMISSION ON FIRE	72	41360	0000	255.00	Training Registration
07/01/2013	266044	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	1,020.00	Training Registration
07/01/2013	266045	81603	THE PORT OF GALVESTON	72810	42620	0000	125.78	Business Meals & Entertainment
07/01/2013	266046	81606	TIDEWATER COMMUNITY COLLEGE	72807	41365	0000	300.00	Seminar/Conf. Registration
07/01/2013	266047	81606	TIDEWATER COMMUNITY COLLEGE	72818	41365	0000	300.00	Seminar/Conf. Registration
07/01/2013	266048	70756	U.S. HEALTHWORKS MEDICAL GROUP	72140	40840	0000	35.00	Medical Testing

07/01/2013	266049	81123	VIP STAFFING	72128	47760	0000	1,299.20	Temporary Agency Labor
07/01/2013	266049	81123	VIP STAFFING	72129	47760	0000	2,077.13	Temporary Agency Labor
07/01/2013	786602	80993	REASONOVER, TY	72	11630	0000	(500.00)	Empl Expense And Travel Ad
07/01/2013	786605	80993	REASONOVER, TY	72	11630	0000	(1,200.00)	Empl Expense And Travel Ad
07/02/2013	266050	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	36,723.91	Environmental Related Cost
07/02/2013	266052	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	20,736.00	Mach & Equip Maint.-P & S
07/02/2013	266052	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	5,730.45	Mach & Equip Maint.-P & S
07/02/2013	266052	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	21,361.56	Mach & Equip Maint.-P & S
07/02/2013	266052	67062	ADVANCED ELECTRONIC SERVICES	72131	46500	0000	518.00	Maint Other Than Eqp-P&S
07/02/2013	266053	65790	AMERICAN ASSOCIATION OF PORT	72810	42610	0000	64,209.00	Dues & Memberships
07/02/2013	266054	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	1,234.14	Mach & Equip Maint.-P & S
07/02/2013	266054	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	913.30	Mach & Equip Maint.-P & S
07/02/2013	266055	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	4,979.13	Consulting Fees
07/02/2013	266056	65065	AVILES ENGINEERING CORP.	72	13310	0000	29,210.50	Construction in Progress
07/02/2013	266057	65229	BIG Z LUMBER COMPANY	72900	46410	0000	484.46	Building Maint. - P & S
07/02/2013	266057	65229	BIG Z LUMBER COMPANY	72900	47160	0000	197.43	Materials
07/02/2013	266058	66710	BLASTCO, INC.	72128	46460	0000	18,608.03	Mach & Equip Maint.-Contractor
07/02/2013	266058	66710	BLASTCO, INC.	72129	46460	0000	18,608.02	Mach & Equip Maint.-Contractor
07/02/2013	266059	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0388	3,760.66	Mach & Equip Maint.-P & S
07/02/2013	266060	65235	BUD GRIFFIN & ASSOCIATES	72900	46410	0000	1,414.00	Building Maint. - P & S
07/02/2013	266061	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	723.57	Building Maint. - P & S
07/02/2013	266062	65377	CHANNEL BEARING & SUPPLY INC.	72900	46440	0000	141.08	Mach & Equip Maint.-P & S
07/02/2013	266063	66805	COMPUPRO GLOBAL	72100	43770	0000	7.44	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72140	43770	0000	1.80	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72145	43770	0000	0.93	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72170	43770	0000	0.37	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72806	43770	0000	4.46	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72809	43770	0000	2.98	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72810	43770	0000	50.96	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72811	43770	0000	0.19	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72812	43770	0000	1.86	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72814	43770	0000	2.60	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72816	43770	0000	2,552.06	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72820	43770	0000	136.43	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72836	43770	0000	8.66	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72837	43770	0000	164.24	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72838	43770	0000	2.60	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72839	43770	0000	0.56	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72840	43770	0000	96.24	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72841	43770	0000	222.96	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72842	43770	0000	692.96	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72843	43770	0000	27.71	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72844	43770	0000	287.16	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72845	43770	0000	177.15	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72846	43770	0000	30.37	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72847	43770	0000	27.10	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72848	43770	0000	17.51	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72850	43770	0000	98.98	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72853	43770	0000	5.02	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72854	43770	0000	43.86	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72856	43770	0000	24.17	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72857	43770	0000	3.53	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72861	43770	0000	63.68	Fees & Services

07/02/2013	266063	66805	COMPUPRO GLOBAL	72866	43770	0000	9.01	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72870	43770	0000	159.92	Fees & Services
07/02/2013	266063	66805	COMPUPRO GLOBAL	72871	43770	0000	35.22	Fees & Services
07/02/2013	266064	65487	COX HARDWARE & LUMBER	72	25110	0006	99.30	Accounts Payable-General
07/02/2013	266064	65487	COX HARDWARE & LUMBER	72881	46340	0000	19.74	Gen Cleanup/Grass Cntrl-P&S
07/02/2013	266064	65487	COX HARDWARE & LUMBER	72900	46410	0000	650.30	Building Maint. - P & S
07/02/2013	266064	65487	COX HARDWARE & LUMBER	72900	47160	0000	293.99	Materials
07/02/2013	266065	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	35,789.45	Construction in Progress
07/02/2013	266066	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	86,802.29	Construction in Progress
07/02/2013	266067	72968	DOWLEY SECURITY SYSTEMS, INC.	72900	46690	0000	3,555.00	Homeland Security-P & S
07/02/2013	266068	65547	EARTH ENGINEERING, INC.	72	13310	0000	1,580.90	Construction in Progress
07/02/2013	266068	65547	EARTH ENGINEERING, INC.	72134	46620	0547	513.00	Wharf Maintenance-Contractor
07/02/2013	266069	66169	EAST FREEWAY CHEVRON	72900	46220	0000	71.50	Vehicle Maintenance - P&S
07/02/2013	266070	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	640.50	Equipment Rental
07/02/2013	266070	65762	FLEXI-VAN LEASING, INC.	72129	45570	0007	265.35	Equipment Rental
07/02/2013	266071	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	634.66	Vehicle Maintenance - P&S
07/02/2013	266072	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	69,825.00	Construction in Progress
07/02/2013	266073	67209	GULF COAST WASTE DISPOSAL	72854	46240	0000	16,931.38	Maintenance Agreements
07/02/2013	266074	68448	HAYES ELECTRIC SUPPLY LLC	72127	46440	0315	438.54	Mach & Equip Maint.-P & S
07/02/2013	266075	65090	HEARST NEWSPAPER PARTNERSHIP	72820	42560	0000	578.30	Advertising Media
07/02/2013	266075	65090	HEARST NEWSPAPER PARTNERSHIP	72871	42560	0000	569.48	Advertising Media
07/02/2013	266076	65092	HEARST NEWSPAPER PARTNERSHIP	72833	42560	0000	331.34	Advertising Media
07/02/2013	266076	65092	HEARST NEWSPAPER PARTNERSHIP	72844	42560	0000	481.28	Advertising Media
07/02/2013	266076	65092	HEARST NEWSPAPER PARTNERSHIP	72856	42560	0000	287.24	Advertising Media
07/02/2013	266076	65092	HEARST NEWSPAPER PARTNERSHIP	72871	42560	0000	578.30	Advertising Media
07/02/2013	266077	65691	HOSEPOWER USA	72900	46440	0000	55.30	Mach & Equip Maint.-P & S
07/02/2013	266078	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	5.20	Vehicle Maintenance - P&S
07/02/2013	266079	66575	J SIMMONS GROUP INC.	72	13310	0000	118,676.40	Construction in Progress
07/02/2013	266080	66795	JOHNSON SUPPLY	72131	46410	0000	419.37	Building Maint. - P & S
07/02/2013	266080	66795	JOHNSON SUPPLY	72900	46410	0000	13.79	Building Maint. - P & S
07/02/2013	266080	66795	JOHNSON SUPPLY	72127	46410	0362	619.06	Building Maint. - P & S
07/02/2013	266080	66795	JOHNSON SUPPLY	72127	46500	0349	46.52	Maint Other Than Eq-P&S
07/02/2013	266080	66795	JOHNSON SUPPLY	72900	47160	0000	641.88	Materials
07/02/2013	266081	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	1,000.00	Fees & Services
07/02/2013	266082	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	23,342.20	Construction in Progress
07/02/2013	266083	66382	KONECRANES INC.	72	11350	0000	6,545.38	Damage Claim In Progress
07/02/2013	266084	66604	LOCKRIDGE PACKAGING, LLC	72871	41390	0000	191.20	Safety Equipment
07/02/2013	266084	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,944.35	Materials
07/02/2013	266085	65036	SAM'S CLUB DIRECT	72844	42710	0000	262.56	Employee Special Events
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(59,490.63)	Accrued Employer Fica Tax
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(26,195.31)	Accrued Employer Fica Tax
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,946.75	ILA Road Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,690.00	ILA Road Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,515.86	ILA Road Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	43,130.14	ILA Road Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	2,838.60	ILA Road Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,252.25	ILA Road Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,343.50	ILA Road Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,488.03	ILA Road Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,972.00	ILA Road Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	18,915.54	ILA Empty Yard Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,026.98	ILA Vessel Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	68,815.65	ILA Vessel Activity

07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,954.36	ILA Vessel Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,101.75	ILA Vessel Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	57,584.20	ILA Vessel Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,083.66	ILA Vessel Activity
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,970.00	ILA Bus Driver Payroll
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,298.05	ILA Bus Driver Payroll
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,560.56	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	554.55	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,824.55	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	678.00	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,188.14	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,684.40	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,868.00	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,519.55	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,797.50	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,115.40	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	72.56	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	231.00	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,207.75	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	394.25	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,680.99	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,344.75	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,310.70	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,195.75	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,551.00	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,340.75	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	97.80	ILA Yard Services
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,860.00	ILA VacationTime
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,874.40	ILA VacationTime
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,161.25	ILA Non-Productive Labor
07/02/2013	266086	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	379.38	ILA Non-Productive Labor
07/02/2013	266088	71101	3MB INTERIOR PLUS, LLC	72100	46600	0000	208.00	Wharf Maint.-Labor
07/02/2013	266089	65836	A & M ELECTRONICS SUPPLY INC	72127	46500	0349	259.10	Maint Other Than Eqp-P&S
07/02/2013	266090	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	466.40	Maint Other Than Eqp-P&S
07/02/2013	266091	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	192.00	Vehicle Maintenance - P&S
07/02/2013	266092	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	47160	0457	446.65	Materials
07/02/2013	266093	67722	ANIXTER INC.	72140	47160	0004	1,888.10	Materials
07/02/2013	266093	67722	ANIXTER INC.	72115	47195	1100	840.00	Operations of Facilities-P&S
07/02/2013	266094	66003	BEARCOM	72127	46460	0315	811.42	Mach & Equip Maint.-Contractor
07/02/2013	266094	66003	BEARCOM	72131	46460	1050	122.39	Mach & Equip Maint.-Contractor
07/02/2013	266095	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	174.00	Mach & Equip Maint.-Contractor
07/02/2013	266095	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,238.00	Mach & Equip Maint.-Contractor
07/02/2013	266095	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0386	29.00	Mach & Equip Maint.-Contractor
07/02/2013	266095	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	55.00	Mach & Equip Maint.-Contractor
07/02/2013	266096	66872	BKW ENVIRONMENTAL SERVICES LLC	72127	46500	0349	347.50	Maint Other Than Eqp-P&S
07/02/2013	266097	66943	BURGOON COMPANY	72900	46410	0000	1,258.01	Building Maint. - P & S
07/02/2013	266097	66943	BURGOON COMPANY	72900	46440	0000	273.20	Mach & Equip Maint.-P & S
07/02/2013	266097	66943	BURGOON COMPANY	72900	47160	0000	1,129.08	Materials
07/02/2013	266098	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	21,770.85	Mach & Equip Maint.-P & S
07/02/2013	266098	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0315	949.04	Mach & Equip Maint.-P & S
07/02/2013	266099	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	630.40	Safety Equipment
07/02/2013	266099	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	95.76	Safety Equipment
07/02/2013	266100	65871	CITY OFFICE SUPPLY, INC	72129	47160	0000	328.00	Materials

07/02/2013	266101	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	45030	0000	1,146.96	Recycling Program Expenses
07/02/2013	266102	67343	COASTAL HYDRAULICS	72127	46460	0315	1,740.00	Mach & Equip Maint.-Contractor
07/02/2013	266103	67291	CONTINENTAL BATTERY CO.	72127	46500	0349	1,639.17	Maint Other Than Eqp-P&S
07/02/2013	266104	65487	COX HARDWARE & LUMBER	72	25110	0001	61.31	Accounts Payable-General
07/02/2013	266104	65487	COX HARDWARE & LUMBER	72	25110	0006	7.24	Accounts Payable-General
07/02/2013	266104	65487	COX HARDWARE & LUMBER	72900	46410	0000	26.12	Building Maint. - P & S
07/02/2013	266105	81230	EXPERIS US, INC.	72892	43770	0000	3,022.50	Fees & Services
07/02/2013	266106	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
07/02/2013	266106	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
07/02/2013	266106	70902	G & K SERVICES, INC.	72127	43770	0000	370.02	Fees & Services
07/02/2013	266107	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	157.92	Mach & Equip Maint.-P & S
07/02/2013	266108	67208	GULF COAST WASTE DISPOSAL	72854	44960	0000	23,347.36	Environmental Related Cost
07/02/2013	266108	67208	GULF COAST WASTE DISPOSAL	72854	46240	0000	4,636.01	Maintenance Agreements
07/02/2013	266109	71667	HEAT TRANSFER SOLUTIONS INC	72900	46690	0000	895.13	Homeland Security-P & S
07/02/2013	266110	71248	HOLZBERG COMMUNICATIONS INC.	72900	46440	0000	4,428.00	Mach & Equip Maint.-P & S
07/02/2013	266111	73126	HR GREEN, INC.	72348	13310	0000	(1,067.00)	Construction in Progress
07/02/2013	266111	73126	HR GREEN, INC.	72348	13310	0000	1,067.00	Construction in Progress
07/02/2013	266111	73126	HR GREEN, INC.	72	75100	0000	1,067.00	Contribution to State or L
07/02/2013	266112	67137	HURRICANE TOOL & SUPPLY	72127	46510	0349	223.90	Maint to Other Than Eqp-Contra
07/02/2013	266113	66892	LA PORTE TIRE CENTER INC.	72131	46220	1060	303.10	Vehicle Maintenance - P&S
07/02/2013	266114	66409	LONE STAR COFFEE	72127	43770	0000	209.00	Fees & Services
07/02/2013	266114	66409	LONE STAR COFFEE	72129	43770	0000	159.10	Fees & Services
07/02/2013	266114	66409	LONE STAR COFFEE	72131	43770	0000	159.10	Fees & Services
07/02/2013	266115	66651	MATERIAL INSPECTION TECHNOLOGY	72128	46620	0358	1,053.75	Wharf Maintenance-Contractor
07/02/2013	266116	65398	MILLIMAN USA	72805	43770	0000	7,290.00	Fees & Services
07/02/2013	266117	67446	MONUMENT CHEVROLET	72900	46220	0000	393.18	Vehicle Maintenance - P&S
07/02/2013	266118	66824	MSDSOONLINE, INC.	72127	43860	0000	566.00	Fees For Online Services
07/02/2013	266118	66824	MSDSOONLINE, INC.	72131	43860	0000	566.00	Fees For Online Services
07/02/2013	266118	66824	MSDSOONLINE, INC.	72900	43860	0000	566.00	Fees For Online Services
07/02/2013	266119	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
07/02/2013	266120	65874	NAVIS LLC	72	13310	0000	5,400.00	Construction in Progress
07/02/2013	266121	68221	NBG CONSTRUCTORS INC.	72	13310	0000	236,980.42	Construction in Progress
07/02/2013	266122	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	20.61	Fees & Services
07/02/2013	266122	67905	NESTLE WATERS NORTH AMERICA	72131	43770	0000	43.36	Fees & Services
07/02/2013	266123	73160	NICOL SCALES & MEASUREMENT	72127	46460	0373	330.00	Mach & Equip Maint.-Contractor
07/02/2013	266124	71874	NORTHSTAR INDUSTRIES	72127	46460	0315	22,012.43	Mach & Equip Maint.-Contractor
07/02/2013	266125	70121	OCCUPATIONAL HEALTH CENTER OF	72844	40840	0000	127.50	Medical Testing
07/02/2013	266127	66756	PMG CATERING	72857	42620	0000	136.50	Business Meals & Entertainment
07/02/2013	266128	81111	RELADYNE, LLC	72127	46180	0000	14,484.21	Fuel
07/02/2013	266129	70742	RPM SERVICES INC.	72127	46460	0300	220.00	Mach & Equip Maint.-Contractor
07/02/2013	266130	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	1,406.92	Safety Equipment
07/02/2013	266130	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	2,708.89	Safety Equipment
07/02/2013	266130	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	8,210.57	Safety Equipment
07/02/2013	266131	67094	SATTERFIELD & PONTIKES	72350	13310	0000	164,217.75	Construction in Progress
07/02/2013	266132	66690	SOUTHERN TIRE MART	72900	46220	0000	3,218.80	Vehicle Maintenance - P&S
07/02/2013	266132	66690	SOUTHERN TIRE MART	72127	46440	0345	240.00	Mach & Equip Maint.-P & S
07/02/2013	266132	66690	SOUTHERN TIRE MART	72127	46440	0348	750.00	Mach & Equip Maint.-P & S
07/02/2013	266132	66690	SOUTHERN TIRE MART	72127	46440	0350	312.00	Mach & Equip Maint.-P & S
07/02/2013	266133	70770	TESTAMERICA LABORATORIES, INC	72854	43880	0000	232.00	Consulting Fees
07/02/2013	266134	66899	TEXAS PLUMBING SUPPLY	72127	46410	0362	280.56	Building Maint. - P & S
07/02/2013	266134	66899	TEXAS PLUMBING SUPPLY	72127	46500	0356	339.62	Maint Other Than Eqp-P&S
07/02/2013	266135	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	394.59	Materials
07/02/2013	266136	65125	TURTLE & HUGHES INC	72900	46410	0000	289.87	Building Maint. - P & S

07/02/2013	266136	65125	TURTLE & HUGHES INC	72900	46440	0000	360.00	Mach & Equip Maint.-P & S
07/02/2013	266136	65125	TURTLE & HUGHES INC	72900	46690	0000	2,705.83	Homeland Security-P & S
07/02/2013	266137	67844	VAL SUPPLY, INC.	72127	46440	0300	570.00	Mach & Equip Maint.-P & S
07/02/2013	266138	71180	VERITAS SUPPLY INC	72128	46440	0000	2,219.90	Mach & Equip Maint.-P & S
07/02/2013	266138	71180	VERITAS SUPPLY INC	72127	46440	0315	889.82	Mach & Equip Maint.-P & S
07/02/2013	266149	67094	SATTERFIELD & PONTIKES	72350	13310	0000	210,864.76	Construction in Progress
07/03/2013	266150	73480	ACTION TRANSPORTATION SERVICES	72140	47160	0004	375.00	Materials
07/03/2013	266151	67467	ADOBE EQUIPMENT	72127	46440	0350	99.46	Mach & Equip Maint.-P & S
07/03/2013	266151	67467	ADOBE EQUIPMENT	72127	46440	0386	1,706.35	Mach & Equip Maint.-P & S
07/03/2013	266152	67062	ADVANCED ELECTRONIC SERVICES	72131	47160	0000	57.60	Materials
07/03/2013	266153	66559	AMERICAN BAR ASSOCIATION	72850	42610	0000	275.00	Dues & Memberships
07/03/2013	266154	65193	AMERICAN COFFEE SERVICES	72871	43770	0000	105.30	Fees & Services
07/03/2013	266155	70612	AMERICAN SOLUTIONS FOR BUSINES	72850	43770	0000	160.00	Fees & Services
07/03/2013	266156	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	2,623.65	Materials
07/03/2013	266157	66003	BEARCOM	72128	43770	0000	108.15	Fees & Services
07/03/2013	266157	66003	BEARCOM	72129	43770	0000	129.68	Fees & Services
07/03/2013	266158	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	540.00	Mach & Equip Maint.-Contractor
07/03/2013	266158	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	87.00	Mach & Equip Maint.-Contractor
07/03/2013	266158	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	945.00	Mach & Equip Maint.-Contractor
07/03/2013	266159	65700	BLUME, DANA	72837	41960	0000	121.10	Travel
07/03/2013	266160	65264	BOSWORTH PAPERS	72811	47160	0000	843.30	Materials
07/03/2013	266161	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	5,842.50	Legal Fees
07/03/2013	266162	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	267.56	Mach & Equip Maint.-P & S
07/03/2013	266163	71829	BUG MAN, THE	72140	43770	0000	80.00	Fees & Services
07/03/2013	266164	80920	CANON FINANCIAL SERVICES, INC.	72811	45575	0000	609.00	Office Equipment Rental
07/03/2013	266165	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	35.00	Office Equipment Rental
07/03/2013	266166	67345	CAVAZOS, JOSE T.	72842	41960	0000	985.69	Travel
07/03/2013	266167	68195	CENTRAL DELIVERY SYSTEMS	72145	43770	0000	24.00	Fees & Services
07/03/2013	266167	68195	CENTRAL DELIVERY SYSTEMS	72806	43770	0000	13.00	Fees & Services
07/03/2013	266167	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	46.00	Fees & Services
07/03/2013	266167	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	78.00	Fees & Services
07/03/2013	266167	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	8.00	Fees & Services
07/03/2013	266167	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	61.00	Fees & Services
07/03/2013	266167	68195	CENTRAL DELIVERY SYSTEMS	72854	43770	0000	30.00	Fees & Services
07/03/2013	266167	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	51.00	Fees & Services
07/03/2013	266167	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	75.00	Fees & Services
07/03/2013	266168	65381	CHANNEL DOOR, LP	72127	46420	0362	6,862.00	Building Maint.-Contractor
07/03/2013	266169	81280	CHECKPOINT SERVICES, INC.	72840	47160	0000	165.29	Materials
07/03/2013	266170	65403	CITY OF GALENA PARK	72103	43160	0000	2,229.02	Utilities - Water
07/03/2013	266170	65403	CITY OF GALENA PARK	72105	43160	0000	210.99	Utilities - Water
07/03/2013	266171	65410	CITY OF HOUSTON	72100	43160	0000	2,044.96	Utilities - Water
07/03/2013	266171	65410	CITY OF HOUSTON	72111	43160	0000	1,716.18	Utilities - Water
07/03/2013	266172	81072	CORGEY, DEAN	72810	41960	0000	181.94	Travel
07/03/2013	266173	71226	DRS GROUP, THE	72816	43770	0000	1,190.00	Fees & Services
07/03/2013	266174	73203	EARL OWEN COMPANY	72127	46220	0352	602.78	Vehicle Maintenance - P&S
07/03/2013	266175	73152	EWELL BICKHAM BROWN & RABB LLP	72850	43830	0000	6,960.10	Legal Fees
07/03/2013	266176	65768	FEDERAL EXPRESS CORP.	72806	47210	0000	44.75	Postage
07/03/2013	266176	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	21.69	Postage
07/03/2013	266176	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	24.52	Postage
07/03/2013	266176	65768	FEDERAL EXPRESS CORP.	72847	47210	0000	48.35	Postage
07/03/2013	266176	65768	FEDERAL EXPRESS CORP.	72853	47210	0000	51.63	Postage
07/03/2013	266177	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,453.48	Mach & Equip Maint.-P & S
07/03/2013	266177	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	50.25	Mach & Equip Maint.-P & S

07/03/2013	266178	70260	GULF INTRACOASTAL CANAL ASSOCI	72812	41365	0000	200.00	Seminar/Conf. Registration
07/03/2013	266179	70077	HAYNES AND BOONE LLP	72850	43830	0000	30,125.53	Legal Fees
07/03/2013	266180	66195	HOUSTON BUSINESS JOURNAL	72856	43850	0000	65.00	Subscriptions & Publicatio
07/03/2013	266181	71424	IBIS TEK SIGNS & ACCESSORIES	72870	47160	0000	359.14	Materials
07/03/2013	266182	65998	JACKSON WALKER LLP	72850	43830	0000	6,561.40	Legal Fees
07/03/2013	266183	66795	JOHNSON SUPPLY	72127	46410	0362	80.55	Building Maint. - P & S
07/03/2013	266184	65154	JP MORGAN CHASE BANK	72810	42620	0000	20.00	Business Meals & Entertainment
07/03/2013	266185	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	71.98	Fees & Services
07/03/2013	266185	73019	KRESS EMPLOYMENT SCREENING	72814	43770	0000	43.99	Fees & Services
07/03/2013	266185	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	12.99	Fees & Services
07/03/2013	266185	73019	KRESS EMPLOYMENT SCREENING	72843	43770	0000	115.97	Fees & Services
07/03/2013	266185	73019	KRESS EMPLOYMENT SCREENING	72859	43770	0000	43.99	Fees & Services
07/03/2013	266185	73019	KRESS EMPLOYMENT SCREENING	72865	43770	0000	43.99	Fees & Services
07/03/2013	266186	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
07/03/2013	266187	70615	LITTLER MENDELSON P.C.	72850	43830	0000	5,111.00	Legal Fees
07/03/2013	266188	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	93.00	General Liability Insuranc
07/03/2013	266189	70121	OCCUPATIONAL HEALTH CENTER OF	72854	40840	0000	42.50	Medical Testing
07/03/2013	266190	68526	OZARKA - SEE V/C 67905	72	25110	0001	(23.62)	Accounts Payable-General
07/03/2013	266190	68526	OZARKA - SEE V/C 67905	72127	43770	0000	127.69	Fees & Services
07/03/2013	266190	68526	OZARKA - SEE V/C 67905	72128	46460	0000	23.62	Mach & Equip Maint.-Contractor
07/03/2013	266190	68526	OZARKA - SEE V/C 67905	72820	47160	0000	23.62	Materials
07/03/2013	266191	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,305.74	Mach & Equip Maint.-P & S
07/03/2013	266192	73107	SNI COMPANIES	72842	47760	0000	1,809.00	Temporary Agency Labor
07/03/2013	266193	66019	SOLLIDAY, FONDA	72844	41960	0000	722.29	Travel
07/03/2013	266194	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	865.00	Fees & Services
07/03/2013	266195	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	352.50	Safety Equipment
07/03/2013	266196	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	24,157.00	Fees For Online Services
07/03/2013	266197	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	154.38	Materials
07/03/2013	266198	66899	TEXAS PLUMBING SUPPLY	72127	46410	0362	785.71	Building Maint. - P & S
07/03/2013	266198	66899	TEXAS PLUMBING SUPPLY	72140	47160	0004	271.49	Materials
07/03/2013	266199	65095	THE JOURNAL OF COMMERCE	72850	43850	0000	315.00	Subscriptions & Publicatio
07/03/2013	266200	80899	TRANS-TEL CENTRAL INC.	72	13310	0000	2,185,565.95	Construction in Progress
07/03/2013	266201	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	213,343.24	Construction in Progress
07/03/2013	266202	65615	VESCO ----- USE NEW # 71767	72127	47200	0000	41.98	Office Supplies
07/03/2013	266203	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	406.25	Subscriptions & Publicatio
07/03/2013	266204	65174	WHOLESALE ELECTRIC SUPPLY	72127	46440	0315	602.00	Mach & Equip Maint.-P & S
07/03/2013	266205	65175	WILCO SUPPLY INC	72	25110	0001	(227.40)	Accounts Payable-General
07/03/2013	266205	65175	WILCO SUPPLY INC	72128	46440	0315	227.40	Mach & Equip Maint.-P & S
07/03/2013	266205	65175	WILCO SUPPLY INC	72127	46500	0349	458.24	Maint Other Than Eqp-P&S
07/03/2013	266206	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46500	0349	2,246.00	Maint Other Than Eqp-P&S
07/03/2013	266207	67383	ZAVALA, OSCAR	72820	43811	0000	235.00	Professional License Fees
07/05/2013	266087	72229	CITIBANK CLIENT SERVICES	72	25350	0002	59,490.63	Accrued Employer Fica Tax
07/05/2013	266087	72229	CITIBANK CLIENT SERVICES	72	25350	0003	26,195.31	Accrued Employer Fica Tax
07/05/2013	266087	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	15,743.02	ILA Fica/Medicare Tax
07/05/2013	266087	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,452.29	ILA Fica/Medicare Tax
07/05/2013	266139	72229	CITIBANK CLIENT SERVICES	72	25350	0003	165,591.82	Accrued Employer Fica Tax
07/05/2013	266140	66345	I.L.A. C.O.P.E.	72	25350	0009	191.21	Accrued Employer Fica Tax
07/05/2013	266141	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
07/05/2013	266142	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
07/05/2013	266143	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
07/05/2013	266144	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	830.00	Accrued Employer Fica Tax
07/05/2013	266145	68235	STATE DISBURSEMENT UNIT	72	25350	0008	246.65	Accrued Employer Fica Tax
07/05/2013	266146	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax

07/05/2013	266147	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,201.02	Accrued Employer Fica Tax
07/05/2013	266148	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
07/08/2013	266208	72718	US ARMY CORP OF ENGINEER	72	14110	0000	404,112.26	Prepaid Dredging-Long Term
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(54,781.47)	Accrued Employer Fica Tax
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,417.27)	Accrued Employer Fica Tax
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	8,034.81	ILA Road Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,214.51	ILA Road Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,704.89	ILA Road Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	29,852.66	ILA Road Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,042.31	ILA Road Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,386.00	ILA Road Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,587.50	ILA Road Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	30,433.38	ILA Road Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,964.11	ILA Road Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	19,847.90	ILA Empty Yard Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,746.62	ILA Vessel Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	55,239.43	ILA Vessel Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,410.29	ILA Vessel Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,574.00	ILA Vessel Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	54,864.06	ILA Vessel Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,910.52	ILA Vessel Activity
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,580.00	ILA Bus Driver Payroll
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,150.00	ILA Bus Driver Payroll
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,036.00	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	328.10	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,152.35	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	3,641.32	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,045.96	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,405.40	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	686.00	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,401.10	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,392.50	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,017.50	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,046.00	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	261.75	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,664.05	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,111.25	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	66.00	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,070.70	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	979.00	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,270.50	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,665.90	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	784.70	ILA Yard Services
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,669.20	ILA VacationTime
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,620.00	ILA VacationTime
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	13,614.40	ILA Holiday Time
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,139.60	ILA Holiday Time
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	528.00	ILA Funeral Time
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	528.00	ILA Funeral Time
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,378.35	ILA Non-Productive Labor
07/09/2013	266209	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	130.00	ILA Non-Productive Labor
07/09/2013	266211	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	231,362.94	ILA Employee Benefit Contribut
07/09/2013	266211	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	147,635.31	ILA Employee Benefit Contribut

07/09/2013	266212	73242	CARGOTEC SWEDEN AB,	72128	46440	0300	78,131.40	Mach & Equip Maint.-P & S
07/09/2013	266213	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	246.71	Employee Benefits Payable
07/09/2013	266213	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	23,811.08	Employee Benefits Payable
07/09/2013	266214	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	10,001.10	Employee Benefits Payable
07/09/2013	266215	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	218.80	Employee Benefits Payable
07/09/2013	266216	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	14,441.70	Employee Benefits Payable
07/09/2013	266217	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	224.71	Employee Benefits Payable
07/09/2013	266217	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	19,491.88	Employee Benefits Payable
07/09/2013	266218	67722	ANIXTER INC.	72127	46440	0300	1,771.20	Mach & Equip Maint.-P & S
07/09/2013	266218	67722	ANIXTER INC.	72115	47195	1100	9,808.00	Operations of Facilities-P&S
07/09/2013	266219	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	24,300.00	Fees & Services
07/09/2013	266220	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	675.72	Mach & Equip Maint.-P & S
07/09/2013	266221	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46410	0362	376.00	Building Maint. - P & S
07/09/2013	266221	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	2,270.00	Mach & Equip Maint.-P & S
07/09/2013	266222	65228	BIG Z LUMBER COMPANY	72900	47160	0000	21.15	Materials
07/09/2013	266223	65229	BIG Z LUMBER COMPANY	72900	46410	0000	99.49	Building Maint. - P & S
07/09/2013	266224	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	69,624.13	Mach & Equip Maint.-P & S
07/09/2013	266225	70866	CDW GOVERNMENT LLC	72833	47220	0000	54.48	Equipment Purchases Expensed
07/09/2013	266226	68333	CGLIC	72	25380	0005	830,455.77	Employee Benefits Payable
07/09/2013	266226	68333	CGLIC	72	25380	0006	158,936.94	Employee Benefits Payable
07/09/2013	266227	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	2,185.00	Safety Equipment
07/09/2013	266227	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	44980	0000	709.25	Enviro Products-Supply & Svcs
07/09/2013	266228	71097	CITY SUPPLY CO	72900	46410	0000	256.77	Building Maint. - P & S
07/09/2013	266228	71097	CITY SUPPLY CO	72900	47160	0000	2,132.26	Materials
07/09/2013	266229	81126	COMMERCIAL WIRELESS SOLUTIONS,	72833	47220	0000	909.47	Equipment Purchases Expensed
07/09/2013	266230	67308	CONSOLIDATED ELECTRICAL	72900	47220	0000	1,098.97	Equipment Purchases Expensed
07/09/2013	266231	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	110,962.56	Construction in Progress
07/09/2013	266232	66723	FUGRO CONSULTANTS INC	72350	13310	0000	502.85	Construction in Progress
07/09/2013	266233	67347	JERDON ENTERPRISE, L.P.	72350	13310	0000	54,375.26	Construction in Progress
07/09/2013	266234	66795	JOHNSON SUPPLY	72131	46410	0000	296.96	Building Maint. - P & S
07/09/2013	266234	66795	JOHNSON SUPPLY	72127	46410	0362	200.75	Building Maint. - P & S
07/09/2013	266235	66409	LONE STAR COFFEE	72127	43770	0000	591.50	Fees & Services
07/09/2013	266235	66409	LONE STAR COFFEE	72128	43770	0000	46.45	Fees & Services
07/09/2013	266235	66409	LONE STAR COFFEE	72129	43770	0000	342.50	Fees & Services
07/09/2013	266235	66409	LONE STAR COFFEE	72131	43770	0000	111.90	Fees & Services
07/09/2013	266236	70383	M&M PROTECTION, LLC	72871	43770	0000	8,792.74	Fees & Services
07/09/2013	266237	66935	METLIFE	72	25130	0000	19,839.51	Dental Insurance Payable
07/09/2013	266238	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	23,025.03	Employee Benefits Payable
07/09/2013	266238	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	12,287.80	Employee Benefits Payable
07/09/2013	266239	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	33.75	Fees & Services
07/09/2013	266240	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	6,036.00	Equipment Rental
07/09/2013	266241	65011	PURA FLO	72140	43770	0000	119.99	Fees & Services
07/09/2013	266242	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,380.34	Mach & Equip Maint.-P & S
07/09/2013	266243	65036	SAM'S CLUB DIRECT	72888	47160	0457	400.74	Materials
07/09/2013	266244	67094	SATTERFIELD & PONTIKES	72350	13310	0000	9,353.70	Construction in Progress
07/09/2013	266245	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46460	0000	465.75	Mach & Equip Maint.-Contractor
07/09/2013	266246	66690	SOUTHERN TIRE MART	72127	46510	0349	2,397.98	Maint to Other Than Eqp-Contra
07/09/2013	266247	65706	TEJAS ELEVATOR COMPANY	72109	46420	0000	200.00	Building Maint.-Contractor
07/09/2013	266248	65113	TRANSTAR INDUSTRIES	72128	46440	0347	55.70	Mach & Equip Maint.-P & S
07/09/2013	266249	65142	UNITED PARCEL SERVICE	72811	47210	0000	16.93	Postage
07/09/2013	266250	65599	UNUM LIFE INSURANCE COMPANY	72	25390	0013	474.79	Colonial Insurance - ACH Acct
07/09/2013	266251	71180	VERITAS SUPPLY INC	72127	46440	0350	44.00	Mach & Equip Maint.-P & S
07/09/2013	266252	71767	VESCO LA PORTE	72127	47200	0000	248.61	Office Supplies

07/09/2013	266253	66527	VISION SERVICE PLAN	72	25390	0006	8,257.60	Colonial Insurance - ACH Acct
07/10/2013	266259	66943	BURGOON COMPANY	72900	47160	0000	1,602.30	Materials
07/10/2013	266260	65487	COX HARDWARE & LUMBER	72888	46410	0000	43.88	Building Maint. - P & S
07/10/2013	266260	65487	COX HARDWARE & LUMBER	72900	46410	0000	287.20	Building Maint. - P & S
07/10/2013	266261	72680	CRAWFORD ELECTRIC SUPPLY	72900	47160	0000	3,174.11	Materials
07/10/2013	266262	72968	DOWLEY SECURITY SYSTEMS, INC.	72129	47220	0000	1,815.00	Equipment Purchases Expensed
07/10/2013	266263	71553	FASTEX	72115	47195	1100	2,650.00	Operations of Facilities-P&S
07/10/2013	266264	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	84.50	Vehicle Maintenance - P&S
07/10/2013	266264	65822	FREEPORT AUTO SUPPLY	72900	46440	0000	465.70	Mach & Equip Maint.-P & S
07/10/2013	266265	70902	G & K SERVICES, INC.	72127	41390	0000	740.40	Safety Equipment
07/10/2013	266265	70902	G & K SERVICES, INC.	72131	41390	0000	635.40	Safety Equipment
07/10/2013	266265	70902	G & K SERVICES, INC.	72900	41390	0000	368.76	Safety Equipment
07/10/2013	266266	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	21,945.00	Construction in Progress
07/10/2013	266267	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,521.44	Fees & Services
07/10/2013	266268	71530	GRANT THORNTON, LLP	72846	43770	0000	9,064.91	Fees & Services
07/10/2013	266269	68202	GULF COAST LIMESTONE INC.	72115	47195	1100	46,033.41	Operations of Facilities-P&S
07/10/2013	266270	65090	HEARST NEWSPAPER PARTNERSHIP	72820	42560	0000	1,121.32	Advertising Media
07/10/2013	266271	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	560.66	Construction in Progress
07/10/2013	266272	65691	HOSEPOWER USA	72900	46440	0000	52.90	Mach & Equip Maint.-P & S
07/10/2013	266273	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	29.68	Vehicle Maintenance - P&S
07/10/2013	266273	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	6.99	Mach & Equip Maint.-P & S
07/10/2013	266274	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0305	441.00	Mach & Equip Maint.-Contractor
07/10/2013	266274	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0306	441.00	Mach & Equip Maint.-Contractor
07/10/2013	266274	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0307	2,433.00	Mach & Equip Maint.-Contractor
07/10/2013	266274	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0308	441.00	Mach & Equip Maint.-Contractor
07/10/2013	266274	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0309	441.00	Mach & Equip Maint.-Contractor
07/10/2013	266274	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0310	441.00	Mach & Equip Maint.-Contractor
07/10/2013	266275	68509	KENTECH ENTERPRISE	72128	43770	0000	1,685.00	Fees & Services
07/10/2013	266276	65891	MARK III SYSTEMS INC.	72842	46240	0000	37,491.30	Maintenance Agreements
07/10/2013	266277	66651	MATERIAL INSPECTION TECHNOLOGY	72127	46620	0358	633.75	Wharf Maintenance-Contractor
07/10/2013	266279	73238	PARKWAY-KEW CORPORATION	72131	46460	0000	10,430.00	Mach & Equip Maint.-Contractor
07/10/2013	266280	66235	PRECISION HEADLINERS	72127	46230	0352	400.00	Vehicle Maint-Contractor
07/10/2013	266281	81111	RELADYNE, LLC	72128	46180	0000	62,760.42	Fuel
07/10/2013	266282	71023	RICK MEDINA CONSULTING	72145	43880	0000	1,375.00	Consulting Fees
07/10/2013	266283	72615	SAFETY RX SERVICES & SUPPLY CO	72128	41390	0000	75.00	Safety Equipment
07/10/2013	266284	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	227.98	Safety Equipment
07/10/2013	266284	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	871.97	Safety Equipment
07/10/2013	266284	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	139.99	Safety Equipment
07/10/2013	266285	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	1,190.00	Professional License Fees
07/10/2013	266286	81123	VIP STAFFING	72129	47760	0000	626.40	Temporary Agency Labor
07/10/2013	266287	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	900.00	Empl Expense And Travel Ad
07/11/2013	266288	72532	COOK, JAMES	72844	40435	0001	1,744.20	Retiree Benefits
07/11/2013	266289	71820	COURTNEY, JAMES	72844	40435	0001	215.60	Retiree Benefits
07/11/2013	266290	66095	COUSINO, MAVIS L.	72844	40435	0001	292.11	Retiree Benefits
07/11/2013	266291	66529	DOYLE, BILL	72844	40435	0001	569.80	Retiree Benefits
07/11/2013	266292	9471300	EVANS, DARRELL	72844	40435	0001	426.00	Retiree Benefits
07/11/2013	266293	65814	GALLOWAY, MAXINE	72844	40435	0001	414.00	Retiree Benefits
07/11/2013	266294	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
07/11/2013	266295	9753900	MULVEHILL, T. H.	72844	40435	0001	247.50	Retiree Benefits
07/11/2013	266296	70011	RAGLAND, DESSIE L.	72844	40435	0001	335.10	Retiree Benefits
07/11/2013	266297	66098	SPRINGFIELD, LEE W.	72844	40435	0001	433.63	Retiree Benefits
07/11/2013	266299	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	1,952.00	Mach & Equip Maint.-P & S
07/11/2013	266300	66363	ALIMAK HEK INC.	72127	46440	0300	45,143.76	Mach & Equip Maint.-P & S

07/11/2013	266301	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	78.72	Mach & Equip Maint.-P & S
07/11/2013	266302	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	360.00	Mach & Equip Maint.-Contractor
07/11/2013	266302	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	29.00	Mach & Equip Maint.-Contractor
07/11/2013	266302	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,300.00	Mach & Equip Maint.-Contractor
07/11/2013	266303	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	494.00	Building Maint. - P & S
07/11/2013	266304	66943	BURGOON COMPANY	72127	46440	0315	242.84	Mach & Equip Maint.-P & S
07/11/2013	266305	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	783.66	Maint Other Than Eq-P&S
07/11/2013	266306	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	1,397.94	Office Equipment Rental
07/11/2013	266307	68195	CENTRAL DELIVERY SYSTEMS	72145	43770	0000	50.00	Fees & Services
07/11/2013	266307	68195	CENTRAL DELIVERY SYSTEMS	72806	43770	0000	8.00	Fees & Services
07/11/2013	266307	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	140.00	Fees & Services
07/11/2013	266307	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,601.38	Fees & Services
07/11/2013	266307	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	8.00	Fees & Services
07/11/2013	266307	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	20.00	Fees & Services
07/11/2013	266308	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	10,792.06	Mach & Equip Maint.-P & S
07/11/2013	266309	72580	DATAVOX, INC.	72	13310	0000	2,587.00	Construction in Progress
07/11/2013	266309	72580	DATAVOX, INC.	72128	46510	0000	1,695.00	Maint to Other Than Eqp-Contra
07/11/2013	266310	72968	DOWLEY SECURITY SYSTEMS, INC.	72127	47220	0000	1,902.00	Equipment Purchases Expensed
07/11/2013	266310	72968	DOWLEY SECURITY SYSTEMS, INC.	72131	47220	0000	1,900.00	Equipment Purchases Expensed
07/11/2013	266310	72968	DOWLEY SECURITY SYSTEMS, INC.	72900	47220	0000	1,900.00	Equipment Purchases Expensed
07/11/2013	266311	65768	FEDERAL EXPRESS CORP.	72811	47210	0000	9.60	Postage
07/11/2013	266311	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	17.37	Postage
07/11/2013	266311	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	6.75	Postage
07/11/2013	266312	65832	FUSECO INC.	72127	46440	0315	1,461.65	Mach & Equip Maint.-P & S
07/11/2013	266313	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	197.12	Mach & Equip Maint.-P & S
07/11/2013	266314	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	770.00	Maint Other Than Eqp-P&S
07/11/2013	266315	73521	HYDROZONE LANDSCAPE CORPORATIO	72127	46340	0365	390.00	Gen Cleanup/Grass Cntrl-P&S
07/11/2013	266316	66795	JOHNSON SUPPLY	72131	46410	0000	124.94	Building Maint. - P & S
07/11/2013	266317	70066	KENALL, INC.	72	75100	0000	1,148.95	Contribution to State or L
07/11/2013	266318	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	2,391.97	Mach & Equip Maint.-P & S
07/11/2013	266319	72020	LS&A GROUP INC	72	13310	0000	4,534.14	Construction in Progress
07/11/2013	266320	68267	MARFRAN CLEANING LLC	72888	43770	0000	7,115.41	Fees & Services
07/11/2013	266321	80918	MEADOR STAFFING SERVICES	72129	47760	0000	3,256.40	Temporary Agency Labor
07/11/2013	266322	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	576.92	Fees & Services
07/11/2013	266322	72732	MEN IN BLACK PEST CONTROL, INC	72129	43770	0000	288.46	Fees & Services
07/11/2013	266323	73160	NICOL SCALES & MEASUREMENT	72127	43770	0000	270.00	Fees & Services
07/11/2013	266324	71874	NORTHSTAR INDUSTRIES	72127	46460	0000	4,518.00	Mach & Equip Maint.-Contractor
07/11/2013	266324	71874	NORTHSTAR INDUSTRIES	72127	46460	0315	9,464.28	Mach & Equip Maint.-Contractor
07/11/2013	266326	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46550	0357	2,908.40	Road Maintenance-Labor
07/11/2013	266327	66040	QC LABORATORIES, INC.	72	13310	0000	454.30	Construction in Progress
07/11/2013	266328	70429	STAR	72848	45570	0000	5,445.00	Equipment Rental
07/11/2013	266329	80974	STRUCTURAL CONCRETE SYSTEMS	72	13310	0000	123,030.09	Construction in Progress
07/11/2013	266330	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	327.56	Materials
07/11/2013	266331	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	4,989.20	Construction in Progress
07/11/2013	266332	65080	TEXAS WELDERS SUPPLY	72900	46440	0000	205.28	Mach & Equip Maint.-P & S
07/11/2013	266333	65468	THE SHERWIN-WILLIAMS COMPANY	72127	47160	0000	170.97	Materials
07/11/2013	266333	65468	THE SHERWIN-WILLIAMS COMPANY	72900	47160	0000	524.01	Materials
07/11/2013	266334	73138	TNT CRANE & RIGGING, INC.	72131	46460	1050	17,412.50	Mach & Equip Maint.-Contractor
07/11/2013	266335	65113	TRANSTAR INDUSTRIES	72128	46440	0347	737.25	Mach & Equip Maint.-P & S
07/11/2013	266336	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	249.14	Building Maint. - P & S
07/11/2013	266336	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	291.98	Mach & Equip Maint.-P & S
07/11/2013	266338	65525	UNITED WELDING SUPPLIES	72900	47160	0000	83.28	Materials
07/11/2013	266339	81155	US FACILITY TEC	72129	43770	0000	1,345.00	Fees & Services

07/11/2013	266339	81155	US FACILITY TEC	72131	43770	0000	1,345.00	Fees & Services
07/11/2013	266340	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46440	0000	265.00	Mach & Equip Maint.-P & S
07/11/2013	266341	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	13,000.00	Fees & Services
07/11/2013	266342	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	592.50	Building Maint. - P & S
07/11/2013	266342	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	36.70	Mach & Equip Maint.-P & S
07/11/2013	266343	65595	XEROX CORPORATION	72842	45580	0000	12,989.83	Computer Hardware Lease Prgm
07/11/2013	266344	65922	XEROX CORPORATION	72811	45575	0000	4,544.73	Office Equipment Rental
07/11/2013	266344	65922	XEROX CORPORATION	72842	45580	0000	337.76	Computer Hardware Lease Prgm
07/11/2013	266345	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	37,192.63	Construction in Progress
07/11/2013	266345	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72350	13310	0000	(47,601.56)	Construction in Progress
07/11/2013	266345	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72350	13310	0000	153,596.49	Construction in Progress
07/11/2013	266345	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	10,408.93	Contribution to State or L
07/12/2013	266210	72229	CITIBANK CLIENT SERVICES	72	25350	0002	54,781.47	Accrued Employer Fica Tax
07/12/2013	266210	72229	CITIBANK CLIENT SERVICES	72	25350	0003	24,417.27	Accrued Employer Fica Tax
07/12/2013	266210	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,194.22	ILA Fica/Medicare Tax
07/12/2013	266210	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	10,223.05	ILA Fica/Medicare Tax
07/12/2013	266254	72229	CITIBANK CLIENT SERVICES	72	25350	0003	296,753.52	Accrued Employer Fica Tax
07/12/2013	266255	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
07/12/2013	266256	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,530.78	Accrued Employer Fica Tax
07/12/2013	266257	70562	TG	72	25350	0010	325.14	Accrued Employer Fica Tax
07/12/2013	266258	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,760.86	Accrued Employer Fica Tax
07/12/2013	266346	65177	A C COLLINS FORD, INC.	72900	46220	0000	63.47	Vehicle Maintenance - P&S
07/12/2013	266347	66338	ABSOLUTE ENVIRONMENTAL	72900	44960	0000	4,675.00	Environmental Related Cost
07/12/2013	266348	67467	ADOBE EQUIPMENT	72127	46440	0350	8.34	Mach & Equip Maint.-P & S
07/12/2013	266349	67468	ADOBE EQUIPMENT	72127	46440	0386	1,558.04	Mach & Equip Maint.-P & S
07/12/2013	266350	71744	ALL PRO WINDSHIELD REPAIR LLC	72900	46420	0000	5,521.00	Building Maint.-Contractor
07/12/2013	266351	72689	ALPHA MAR IMW	72	11350	0000	94,100.00	Damage Claim In Progress
07/12/2013	266352	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	61.46	Mach & Equip Maint.-P & S
07/12/2013	266353	65182	AQUA TEXAS	72108	43160	0000	8,668.94	Utilities - Water
07/12/2013	266354	66151	AT&T	72128	43200	0000	8,252.82	Telephone
07/12/2013	266354	66151	AT&T	72129	43200	0000	738.91	Telephone
07/12/2013	266355	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	536.00	Mach & Equip Maint.-P & S
07/12/2013	266355	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	416.16	Materials
07/12/2013	266356	65229	BIG Z LUMBER COMPANY	72900	46410	0000	1,182.28	Building Maint. - P & S
07/12/2013	266357	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	94.94	Mach & Equip Maint.-P & S
07/12/2013	266358	66943	BURGOON COMPANY	72900	46410	0000	448.52	Building Maint. - P & S
07/12/2013	266358	66943	BURGOON COMPANY	72871	47160	0000	131.28	Materials
07/12/2013	266358	66943	BURGOON COMPANY	72900	47160	0000	1,256.98	Materials
07/12/2013	266358	66943	BURGOON COMPANY	72900	47220	0000	402.04	Equipment Purchases Expensed
07/12/2013	266359	65409	CITY OF HOUSTON	72140	43160	0006	1,208.20	Utilities - Water
07/12/2013	266360	65410	CITY OF HOUSTON	72100	43160	0000	12,496.85	Utilities - Water
07/12/2013	266360	65410	CITY OF HOUSTON	72101	43160	0000	7,104.64	Utilities - Water
07/12/2013	266360	65410	CITY OF HOUSTON	72107	43160	0000	2,969.39	Utilities - Water
07/12/2013	266360	65410	CITY OF HOUSTON	72111	43160	0000	546.55	Utilities - Water
07/12/2013	266361	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	2,829.43	Utilities - Water
07/12/2013	266361	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	10,110.67	Utilities - Water
07/12/2013	266362	71097	CITY SUPPLY CO	72900	46410	0000	253.35	Building Maint. - P & S
07/12/2013	266363	65487	COX HARDWARE & LUMBER	72900	46410	0000	226.33	Building Maint. - P & S
07/12/2013	266364	66169	EAST FREEWAY CHEVRON	72900	46220	0000	178.75	Vehicle Maintenance - P&S
07/12/2013	266365	66888	F M W DISTRIBUTORS, INC.	72127	46410	0362	2,165.00	Building Maint. - P & S
07/12/2013	266366	65822	FREEPOR AUTO SUPPLY	72900	46220	0000	212.30	Vehicle Maintenance - P&S
07/12/2013	266367	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
07/12/2013	266367	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment

07/12/2013	266367	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
07/12/2013	266368	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	10,961.78	Mach & Equip Maint.-P & S
07/12/2013	266368	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	20,761.90	Mach & Equip Maint.-P & S
07/12/2013	266368	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	510.00	Maint Other Than Eq-P&S
07/12/2013	266369	67228	GURROLA REPROGRAPHICS INC.	72	13310	0000	1,214.34	Construction in Progress
07/12/2013	266369	67228	GURROLA REPROGRAPHICS INC.	72820	47160	0000	226.20	Materials
07/12/2013	266370	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	45.00	Utilities - Water
07/12/2013	266371	66168	HNTB CORPORATION	72	13310	0000	29,120.55	Construction in Progress
07/12/2013	266372	65691	HOSEPOWER USA	72900	46440	0000	69.48	Mach & Equip Maint.-P & S
07/12/2013	266373	66795	JOHNSON SUPPLY	72131	46410	0000	253.12	Building Maint. - P & S
07/12/2013	266373	66795	JOHNSON SUPPLY	72900	46410	0000	600.82	Building Maint. - P & S
07/12/2013	266374	66382	KONECRANES INC.	72127	41360	0000	6,930.00	Training Registration
07/12/2013	266374	66382	KONECRANES INC.	72131	41360	0000	6,930.00	Training Registration
07/12/2013	266374	66382	KONECRANES INC.	72127	46460	0345	1,000.00	Mach & Equip Maint.-Contractor
07/12/2013	266375	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,865.50	Materials
07/12/2013	266376	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
07/12/2013	266377	72732	MEN IN BLACK PEST CONTROL, INC	72129	43770	0000	288.46	Fees & Services
07/12/2013	266378	81084	MONARCH PAINT & WALLCOVERING	72100	46600	0000	914.56	Wharf Maint.-Labor
07/12/2013	266379	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,672.61	Vehicle Maintenance - P&S
07/12/2013	266379	66112	O'REILLY AUTO PARTS	72127	46410	0362	99.12	Building Maint. - P & S
07/12/2013	266379	66112	O'REILLY AUTO PARTS	72127	46440	0300	26.97	Mach & Equip Maint.-P & S
07/12/2013	266379	66112	O'REILLY AUTO PARTS	72127	46440	0386	(101.89)	Mach & Equip Maint.-P & S
07/12/2013	266379	66112	O'REILLY AUTO PARTS	72127	46500	0349	201.84	Maint Other Than Eq-P&S
07/12/2013	266380	67426	PARTS UNLIMITED INC.	72128	46440	0000	600.00	Mach & Equip Maint.-P & S
07/12/2013	266381	81402	PETRO PANGEA, INC.	72900	47160	0000	2,325.60	Materials
07/12/2013	266382	66370	PIER 77 MARINE SERVICE	72100	46610	0000	164.79	Wharf Maintenance-P & S
07/12/2013	266383	81010	REFRIGERATED CONTAINER SERVICE	72	13310	0000	125.10	Construction in Progress
07/12/2013	266384	81111	RELADYNE, LLC	72128	46180	0000	60,150.81	Fuel
07/12/2013	266384	81111	RELADYNE, LLC	72900	46180	0000	18,106.03	Fuel
07/12/2013	266385	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
07/12/2013	266385	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	150.00	Safety Equipment
07/12/2013	266386	65043	SHRADER ENGINEERING INC.	72	13310	0000	1,860.00	Construction in Progress
07/12/2013	266387	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	3,316.41	Materials
07/12/2013	266388	65125	TURTLE & HUGHES INC	72900	46410	0000	3,594.80	Building Maint. - P & S
07/12/2013	266388	65125	TURTLE & HUGHES INC	72900	46440	0000	362.11	Mach & Equip Maint.-P & S
07/12/2013	266388	65125	TURTLE & HUGHES INC	72900	46610	0000	1,360.98	Wharf Maintenance-P & S
07/12/2013	266388	65125	TURTLE & HUGHES INC	72900	46690	0000	2,866.43	Homeland Security-P & S
07/12/2013	266388	65125	TURTLE & HUGHES INC	72900	47160	0000	299.63	Materials
07/12/2013	266388	65125	TURTLE & HUGHES INC	72900	47220	0000	1,141.17	Equipment Purchases Expensed
07/12/2013	266389	81155	US FACILITY TEC	72128	43770	0000	1,786.00	Fees & Services
07/12/2013	266390	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	7.48	Fees & Services
07/12/2013	266390	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	41.78	Fees & Services
07/12/2013	266391	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	504.00	Building Maint. - P & S
07/15/2013	261486	65945	AT&T MOBILITY	72100	43200	0000	(44.40)	Telephone
07/15/2013	261486	65945	AT&T MOBILITY	72842	43200	0000	(133.18)	Telephone
07/15/2013	261486	65945	AT&T MOBILITY	72854	43200	0000	(76.99)	Telephone
07/15/2013	263747	67540	GIBSON, MILTON	72844	40435	0001	(154.00)	Retiree Benefits
07/15/2013	266392	66517	STATE COMPTROLLER	72	25200	0000	88,021.19	Uncollected Sales Tax
07/15/2013	266392	66517	STATE COMPTROLLER	72	25200	0002	12,566.22	Uncollected Sales Tax
07/15/2013	266392	66517	STATE COMPTROLLER	72	61030	0000	(502.94)	Miscellaneous Income
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(53,485.02)	Accrued Employer Fica Tax
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(23,891.06)	Accrued Employer Fica Tax
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	18,270.98	ILA Road Activity

07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,827.81	ILA Road Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,908.43	ILA Road Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	43,483.44	ILA Road Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,439.23	ILA Road Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,609.25	ILA Road Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,363.51	ILA Road Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	35,206.29	ILA Road Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,661.37	ILA Road Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,508.59	ILA Vessel Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	54,182.21	ILA Vessel Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,226.51	ILA Vessel Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,158.75	ILA Vessel Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	44,086.30	ILA Vessel Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,803.36	ILA Vessel Activity
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,940.00	ILA Bus Driver Payroll
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,451.80	ILA Bus Driver Payroll
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,194.63	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	98.30	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,456.95	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	2,472.18	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,259.40	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,472.60	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,895.85	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,087.30	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,910.60	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,929.45	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	652.10	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,301.75	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	130.50	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,255.77	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,757.15	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	99.00	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,714.30	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,543.40	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,275.25	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	921.20	ILA Yard Services
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,150.00	ILA VacationTime
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,282.40	ILA VacationTime
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	264.00	ILA Funeral Time
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	264.00	ILA Funeral Time
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	762.75	ILA Non-Productive Labor
07/16/2013	266403	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	48.75	ILA Non-Productive Labor
07/16/2013	786629	66342	ARIAS, RICARDO	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
07/17/2013	265969	70383	M&M PROTECTION, LLC	72871	43770	0000	(37,278.47)	Fees & Services
07/17/2013	266405	65177	A C COLLINS FORD, INC.	72131	46220	0000	3,064.61	Vehicle Maintenance - P&S
07/17/2013	266406	67952	ABB, INC.	72131	46460	0000	2,880.00	Mach & Equip Maint.-Contractor
07/17/2013	266407	81181	ACCOUNTEMPS	72892	47760	0000	1,425.06	Temporary Agency Labor
07/17/2013	266408	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0303	4,185.25	Mach & Equip Maint.-P & S
07/17/2013	266408	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0304	4,185.25	Mach & Equip Maint.-P & S
07/17/2013	266408	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0309	4,185.25	Mach & Equip Maint.-P & S
07/17/2013	266408	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0310	4,185.25	Mach & Equip Maint.-P & S

07/17/2013	266409	1291000	AERONET WORLDWIDE	72	25220	0000	289.26	Refund Of Credit Invoices
07/17/2013	266410	67188	ALTERNATOR & STARTER REBUILDER	72131	46220	0000	1,884.00	Vehicle Maintenance - P&S
07/17/2013	266411	65790	AMERICAN ASSOCIATION OF PORT	72844	41365	0000	895.00	Seminar/Conf. Registration
07/17/2013	266412	65003	ART & FRAME ETC.	72810	47160	0000	168.25	Materials
07/17/2013	266413	65007	ASCE-HOUSTON BRANCH	72854	41365	0000	775.00	Seminar/Conf. Registration
07/17/2013	266414	65007	ASCE-HOUSTON BRANCH	72145	41365	0000	725.00	Seminar/Conf. Registration
07/17/2013	266415	65945	AT&T MOBILITY	72100	43200	0000	44.40	Telephone
07/17/2013	266415	65945	AT&T MOBILITY	72842	43200	0000	133.18	Telephone
07/17/2013	266415	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
07/17/2013	266416	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	155.64	Vehicle Maintenance - P&S
07/17/2013	266416	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	227.84	Mach & Equip Maint.-P & S
07/17/2013	266416	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	457.08	Materials
07/17/2013	266417	81633	BEAC	72854	43811	0000	155.00	Professional License Fees
07/17/2013	266418	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	84.24	Mach & Equip Maint.-P & S
07/17/2013	266419	66943	BURGOON COMPANY	72900	47160	0000	249.39	Materials
07/17/2013	266420	81053	CAMEL-SMITH, YVETTE	72	11630	0000	400.00	Empl Expense And Travel Ad
07/17/2013	266421	70684	CARRIER CORPORATION	72900	46440	0000	4,023.24	Mach & Equip Maint.-P & S
07/17/2013	266422	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	40.18	Building Maint. - P & S
07/17/2013	266423	71097	CITY SUPPLY CO	72900	46410	0000	101.68	Building Maint. - P & S
07/17/2013	266424	72535	COLUMBIA SCAFFOLDING SERVICES	72128	46460	0300	5,229.00	Mach & Equip Maint.-Contractor
07/17/2013	266425	1998000	CONCORD INERNATIONAL TRANSPORT	72	25220	0000	56.36	Refund Of Credit Invoices
07/17/2013	266426	65487	COX HARDWARE & LUMBER	72900	46410	0000	29.40	Building Maint. - P & S
07/17/2013	266427	72680	CRAWFORD ELECTRIC SUPPLY	72900	46690	0000	2,929.99	Homeland Security-P & S
07/17/2013	266428	72544	DAMCO CUSTOMS SERVICES, INC.	72	25220	0000	96.42	Refund Of Credit Invoices
07/17/2013	266429	2860000	DUFERCO STEEL, INC.	72	25220	0000	2,825.28	Refund Of Credit Invoices
07/17/2013	266430	65644	DUP'S INC.	72900	46440	0000	2,385.88	Mach & Equip Maint.-P & S
07/17/2013	266431	81625	ENERGY CHECK	72115	43770	0000	350.00	Fees & Services
07/17/2013	266432	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	287.00	Fees & Services
07/17/2013	266433	70441	FLORES, JOSE L JR.	72131	43811	0000	89.99	Professional License Fees
07/17/2013	266434	73407	GARCIA, JOSE	72900	43811	0000	35.00	Professional License Fees
07/17/2013	266435	65312	GITTINGS & LORFING	72820	42560	0000	320.00	Advertising Media
07/17/2013	266435	65312	GITTINGS & LORFING	72810	47160	0000	320.00	Materials
07/17/2013	266436	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	20,748.00	Fees & Services
07/17/2013	266436	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
07/17/2013	266436	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
07/17/2013	266436	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
07/17/2013	266436	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
07/17/2013	266436	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	705.12	Fees & Services
07/17/2013	266436	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
07/17/2013	266437	65983	GREATER HOUSTON PORT BUREAU	72812	42640	0000	60.00	PHA Sponsored Event
07/17/2013	266438	65104	HEIDT, THOMAS	72809	41960	0000	513.67	Travel
07/17/2013	266438	65104	HEIDT, THOMAS	72866	41960	0000	500.67	Travel
07/17/2013	266438	65104	HEIDT, THOMAS	72809	42620	0000	523.40	Business Meals & Entertainment
07/17/2013	266439	81002	HOUSTON CHEM SAFE INC.	72131	47160	0000	608.00	Materials
07/17/2013	266440	66211	HOUSTON EQUIPMENT COMPANY	72131	47200	0000	395.00	Office Supplies
07/17/2013	266441	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	19,110.00	Hou Int'L Seafarers' Cente
07/17/2013	266442	4334000	IMPEX SERVICES, INC.	72	25220	0000	96.42	Refund Of Credit Invoices
07/17/2013	266443	66795	JOHNSON SUPPLY	72900	46410	0000	156.24	Building Maint. - P & S
07/17/2013	266443	66795	JOHNSON SUPPLY	72900	46440	0000	92.66	Mach & Equip Maint.-P & S
07/17/2013	266443	66795	JOHNSON SUPPLY	72900	46610	0000	916.24	Wharf Maintenance-P & S
07/17/2013	266444	73019	KRESS EMPLOYMENT SCREENING	72818	43770	0000	59.99	Fees & Services
07/17/2013	266444	73019	KRESS EMPLOYMENT SCREENING	72833	43770	0000	40.98	Fees & Services
07/17/2013	266444	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	12.99	Fees & Services

07/17/2013	266444	73019	KRESS EMPLOYMENT SCREENING	72846	43770	0000	12.99	Fees & Services
07/17/2013	266444	73019	KRESS EMPLOYMENT SCREENING	72854	43770	0000	43.99	Fees & Services
07/17/2013	266444	73019	KRESS EMPLOYMENT SCREENING	72859	43770	0000	12.99	Fees & Services
07/17/2013	266444	73019	KRESS EMPLOYMENT SCREENING	72865	43770	0000	51.99	Fees & Services
07/17/2013	266444	73019	KRESS EMPLOYMENT SCREENING	72881	43770	0000	12.99	Fees & Services
07/17/2013	266444	73019	KRESS EMPLOYMENT SCREENING	72892	43770	0000	43.99	Fees & Services
07/17/2013	266445	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	856.50	Materials
07/17/2013	266446	80918	MEADOR STAFFING SERVICES	72129	47760	0000	3,070.89	Temporary Agency Labor
07/17/2013	266447	72581	MUSKET CORPORATION	72	25220	0000	2,500.00	Refund Of Credit Invoices
07/17/2013	266448	81634	NATIONAL CONTRACT MANAGEMENT A	72854	42610	0000	150.00	Dues & Memberships
07/17/2013	266449	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	199.08	Accrued Employer Fica Tax
07/17/2013	266450	66041	NATIVE AMERICAN CHAMBER OF COM	72806	45570	0000	75.00	Equipment Rental
07/17/2013	266451	1125000	P.W. BELLINGALL, INC.	72	25220	0000	96.42	Refund Of Credit Invoices
07/17/2013	266452	65002	PETROLEUM CLUB OF HOUSTON	72810	42620	0000	256.00	Business Meals & Entertainment
07/17/2013	266453	81111	RELADYNE, LLC	72131	46180	0000	104,247.58	Fuel
07/17/2013	266455	6781000	SEA MARK MANAGEMENT, INC.	72	25220	0000	98.00	Refund Of Credit Invoices
07/17/2013	266456	71435	SHAVER, JESSICA DRUCE	72810	41960	0000	335.28	Travel
07/17/2013	266457	80793	SMITH AFFILIATED CAPITAL CORP	72	25120	0017	3,742.20	Other Payables
07/17/2013	266458	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	180.00	Dues & Memberships
07/17/2013	266460	70770	TESTAMERICA LABORATORIES, INC	72	25110	0001	(125.00)	Accounts Payable-General
07/17/2013	266460	70770	TESTAMERICA LABORATORIES, INC	72854	43880	0000	125.00	Consulting Fees
07/17/2013	266460	70770	TESTAMERICA LABORATORIES, INC	72854	44960	0000	641.00	Environmental Related Cost
07/17/2013	266461	66218	TEXAS COMMISSION ON	72854	43770	0000	107.00	Fees & Services
07/17/2013	266462	80791	THACKER, GARY W.	72900	43811	0000	25.00	Professional License Fees
07/17/2013	266463	81627	THE ACTIVE NETWORK, INC.	72842	41360	0000	2,995.00	Training Registration
07/17/2013	266464	65093	THE HOUSTON CLUB	72810	42620	0000	165.25	Business Meals & Entertainment
07/17/2013	266465	65125	TURTLE & HUGHES INC	72900	46410	0000	789.90	Building Maint. - P & S
07/17/2013	266466	81628	UNIVERSITY OF NORTH TEXAS	72848	41360	0000	240.00	Training Registration
07/17/2013	266467	81155	US FACILITY TEC	72128	43760	0000	12.00	Bank Fees & Services
07/17/2013	266468	71180	VERITAS SUPPLY INC	72127	46440	0300	63.38	Mach & Equip Maint.-P & S
07/17/2013	266469	65615	VESCO ----- USE NEW # 71767	72127	47200	0000	323.19	Office Supplies
07/17/2013	266470	81123	VIP STAFFING	72128	47760	0000	3,015.29	Temporary Agency Labor
07/17/2013	266470	81123	VIP STAFFING	72129	47760	0000	4,162.96	Temporary Agency Labor
07/17/2013	266471	71655	WHITE, KAREN LT	72850	43830	0000	5,925.00	Legal Fees
07/17/2013	266472	81629	YANCY, CHASLESS	72850	43770	0000	129.75	Fees & Services
07/17/2013	266473	70383	M&M PROTECTION, LLC	72871	43770	0000	37,278.47	Fees & Services
07/18/2013	266474	65177	A C COLLINS FORD, INC.	72131	46220	0000	64.25	Vehicle Maintenance - P&S
07/18/2013	266474	65177	A C COLLINS FORD, INC.	72900	46220	0000	251.20	Vehicle Maintenance - P&S
07/18/2013	266475	65788	ALLEN & KERBER AUTO SUPPLY	72129	46220	1060	962.42	Vehicle Maintenance - P&S
07/18/2013	266476	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	424,764.43	Fees & Services
07/18/2013	266477	65193	AMERICAN COFFEE SERVICES	72871	43770	0000	68.10	Fees & Services
07/18/2013	266478	67939	AMX INTERNATIONAL, INC.	72	13310	0000	88,000.00	Construction in Progress
07/18/2013	266479	67722	ANIXTER INC.	72115	47195	1100	8,245.00	Operations of Facilities-P&S
07/18/2013	266480	66103	APACHE OIL CO.	72127	46500	0349	6,332.16	Maint Other Than Eqp-P&S
07/18/2013	266481	70559	APS TECHNOLOGY GROUP INC.	72128	46240	0000	21,361.11	Maintenance Agreements
07/18/2013	266482	66151	AT&T	72100	43200	0000	992.90	Telephone
07/18/2013	266482	66151	AT&T	72105	43200	0000	15.22	Telephone
07/18/2013	266482	66151	AT&T	72128	43200	0000	3,859.78	Telephone
07/18/2013	266482	66151	AT&T	72129	43200	0000	1,502.18	Telephone
07/18/2013	266482	66151	AT&T	72140	43200	0000	89.17	Telephone
07/18/2013	266482	66151	AT&T	72145	43200	0000	30.71	Telephone
07/18/2013	266482	66151	AT&T	72170	43200	0000	30.54	Telephone
07/18/2013	266482	66151	AT&T	72806	43200	0000	106.60	Telephone

07/18/2013	266482	66151	AT&T	72809	43200	0000	60.99	Telephone
07/18/2013	266482	66151	AT&T	72810	43200	0000	153.27	Telephone
07/18/2013	266482	66151	AT&T	72811	43200	0000	91.30	Telephone
07/18/2013	266482	66151	AT&T	72812	43200	0000	76.24	Telephone
07/18/2013	266482	66151	AT&T	72814	43200	0000	76.12	Telephone
07/18/2013	266482	66151	AT&T	72815	43200	0000	30.77	Telephone
07/18/2013	266482	66151	AT&T	72816	43200	0000	45.65	Telephone
07/18/2013	266482	66151	AT&T	72820	43200	0000	1,130.73	Telephone
07/18/2013	266482	66151	AT&T	72830	43200	0000	81.44	Telephone
07/18/2013	266482	66151	AT&T	72836	43200	0000	65.64	Telephone
07/18/2013	266482	66151	AT&T	72837	43200	0000	15.28	Telephone
07/18/2013	266482	66151	AT&T	72838	43200	0000	62.60	Telephone
07/18/2013	266482	66151	AT&T	72839	43200	0000	78.00	Telephone
07/18/2013	266482	66151	AT&T	72840	43200	0000	137.09	Telephone
07/18/2013	266482	66151	AT&T	72841	43200	0000	137.46	Telephone
07/18/2013	266482	66151	AT&T	72842	43200	0000	3,736.58	Telephone
07/18/2013	266482	66151	AT&T	72843	43200	0000	91.48	Telephone
07/18/2013	266482	66151	AT&T	72844	43200	0000	157.48	Telephone
07/18/2013	266482	66151	AT&T	72845	43200	0000	45.74	Telephone
07/18/2013	266482	66151	AT&T	72846	43200	0000	243.69	Telephone
07/18/2013	266482	66151	AT&T	72847	43200	0000	137.89	Telephone
07/18/2013	266482	66151	AT&T	72848	43200	0000	106.84	Telephone
07/18/2013	266482	66151	AT&T	72850	43200	0000	153.43	Telephone
07/18/2013	266482	66151	AT&T	72853	43200	0000	167.83	Telephone
07/18/2013	266482	66151	AT&T	72854	43200	0000	495.10	Telephone
07/18/2013	266482	66151	AT&T	72856	43200	0000	15.26	Telephone
07/18/2013	266482	66151	AT&T	72861	43200	0000	198.14	Telephone
07/18/2013	266482	66151	AT&T	72865	43200	0000	15.38	Telephone
07/18/2013	266482	66151	AT&T	72866	43200	0000	45.88	Telephone
07/18/2013	266482	66151	AT&T	72870	43200	0000	5,739.70	Telephone
07/18/2013	266482	66151	AT&T	72881	43200	0000	87.59	Telephone
07/18/2013	266482	66151	AT&T	72888	43200	0000	140.74	Telephone
07/18/2013	266482	66151	AT&T	72900	43200	0000	273.50	Telephone
07/18/2013	266482	66151	AT&T	72140	43200	0005	131.75	Telephone
07/18/2013	266482	66151	AT&T	72140	43200	0006	28.86	Telephone
07/18/2013	266482	66151	AT&T	72954	71100	0000	45.63	Telephone Telegraph
07/18/2013	266483	66159	AT&T	72170	43200	0000	74.67	Telephone
07/18/2013	266484	65945	AT&T MOBILITY	72100	43200	0000	44.40	Telephone
07/18/2013	266484	65945	AT&T MOBILITY	72842	43200	0000	133.18	Telephone
07/18/2013	266484	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
07/18/2013	266485	65945	AT&T MOBILITY	72100	43200	0000	75.92	Telephone
07/18/2013	266485	65945	AT&T MOBILITY	72842	43200	0000	82.75	Telephone
07/18/2013	266485	65945	AT&T MOBILITY	72854	43200	0000	47.84	Telephone
07/18/2013	266486	65945	AT&T MOBILITY	72820	43200	0000	44.40	Telephone
07/18/2013	266487	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46500	0349	56.73	Maint Other Than Eqp-P&S
07/18/2013	266488	65234	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	241.22	Mach & Equip Maint.-P & S
07/18/2013	266489	80920	CANON FINANCIAL SERVICES, INC.	72811	45575	0000	609.00	Office Equipment Rental
07/18/2013	266490	70866	CDW GOVERNMENT LLC	72140	47220	0000	422.50	Equipment Purchases Expensed
07/18/2013	266491	65254	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
07/18/2013	266492	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
07/18/2013	266493	67226	CLEAR LAKE EMERGENCY MEDICAL	72128	43770	0000	5,352.00	Fees & Services
07/18/2013	266494	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	73.68	Telephone
07/18/2013	266495	65487	COX HARDWARE & LUMBER	72140	47160	0000	3.30	Materials

07/18/2013	266496	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	(9,336.11)	Construction in Progress
07/18/2013	266496	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	9,336.11	Construction in Progress
07/18/2013	266496	73505	D G MEDINA CONSTRUCTION LLC	72	75100	0000	9,336.11	Contribution to State or L
07/18/2013	266497	81259	DIGITAL COMBUSTION, INC.	72140	41360	0000	775.00	Training Registration
07/18/2013	266498	68256	DOLPHIN GRAPHICS	72811	42770	0000	250.00	Printing Production
07/18/2013	266499	65644	DUP'S INC.	72900	46440	0000	253.00	Mach & Equip Maint.-P & S
07/18/2013	266500	66169	EAST FREEWAY CHEVRON	72900	46220	0000	107.25	Vehicle Maintenance - P&S
07/18/2013	266501	73053	EBF OFFICE PRODUCTS, INC.	72871	47220	0000	205.44	Equipment Purchases Expensed
07/18/2013	266502	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	36.30	Postage
07/18/2013	266503	67209	GULF COAST WASTE DISPOSAL	72854	46240	0000	9,758.11	Maintenance Agreements
07/18/2013	266504	81279	HOUSTON FREIGHTLINER, INC.	72870	43770	0000	529.06	Fees & Services
07/18/2013	266505	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	30.84	Vehicle Maintenance - P&S
07/18/2013	266506	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0310	1,275.00	Mach & Equip Maint.-Contractor
07/18/2013	266507	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	3,019.00	Maintenance Agreements
07/18/2013	266508	71344	INFINITY SYSTEMS INC	72128	43770	0000	277.38	Fees & Services
07/18/2013	266509	66575	J SIMMONS GROUP INC.	72	13310	0000	270,135.57	Construction in Progress
07/18/2013	266510	66795	JOHNSON SUPPLY	72127	46500	0349	483.02	Maint Other Than Eqp-P&S
07/18/2013	266511	81112	LEVEL INFRASTRUCTURE LLC	72	13310	0000	581,346.80	Construction in Progress
07/18/2013	266512	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,968.70	Materials
07/18/2013	266513	66614	LONE STAR UNIFORM	72140	47160	0000	923.80	Materials
07/18/2013	266514	72732	MEN IN BLACK PEST CONTROL, INC	72129	43770	0000	288.46	Fees & Services
07/18/2013	266515	71874	NORTHSTAR INDUSTRIES	72127	46460	0315	24,665.40	Mach & Equip Maint.-Contractor
07/18/2013	266516	70581	PLEASING PLANTS, INC.	72888	43770	0000	292.00	Fees & Services
07/18/2013	266517	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46550	0357	665.35	Road Maintenance-Labor
07/18/2013	266518	65011	PURA FLO	72140	43770	0000	119.99	Fees & Services
07/18/2013	266519	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	2,787.24	Mach & Equip Maint.-P & S
07/18/2013	266520	72615	SAFETY RX SERVICES & SUPPLY CO	72128	41390	0000	145.00	Safety Equipment
07/18/2013	266521	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	144.99	Safety Equipment
07/18/2013	266522	66312	SAITAS & SEALES	72854	43880	0000	1,200.00	Consulting Fees
07/18/2013	266523	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	166.30	Safety Equipment
07/18/2013	266524	65706	TEJAS ELEVATOR COMPANY	72109	43770	0000	400.00	Fees & Services
07/18/2013	266525	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	3,473.18	Materials
07/18/2013	266526	70346	TEXAS outhouse, INC.	72128	43770	0000	350.00	Fees & Services
07/18/2013	266527	66275	TEXSTAR LABS LLC	72854	43880	0000	1,560.00	Consulting Fees
07/18/2013	266528	65468	THE SHERWIN-WILLIAMS COMPANY	72900	47160	0000	374.76	Materials
07/18/2013	266529	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	3,062.84	Mach & Equip Maint.-P & S
07/18/2013	266530	65125	TURTLE & HUGHES INC	72900	46410	0000	1,715.01	Building Maint. - P & S
07/18/2013	266530	65125	TURTLE & HUGHES INC	72900	46610	0000	243.25	Wharf Maintenance-P & S
07/18/2013	266530	65125	TURTLE & HUGHES INC	72900	46690	0000	60.26	Homeland Security-P & S
07/18/2013	266530	65125	TURTLE & HUGHES INC	72900	47220	0000	100.79	Equipment Purchases Expensed
07/18/2013	266531	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	172.64	Equipment Rental
07/18/2013	266532	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46440	0000	325.00	Mach & Equip Maint.-P & S
07/18/2013	266533	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	8.47	Homeland Security-P & S
07/18/2013	266534	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	20,307.00	Construction in Progress
07/18/2013	266534	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	8,862.00	Consulting Fees
07/18/2013	266535	72217	METAL CRAFT MARINE US INC.	72	13310	0000	491,373.64	Construction in Progress
07/18/2013	266535	72217	METAL CRAFT MARINE US INC.	72	13310	0000	1,191,434.09	Construction in Progress
07/19/2013	266393	72229	CITIBANK CLIENT SERVICES	72	25350	0003	156,643.68	Accrued Employer Fica Tax
07/19/2013	266394	66345	I.L.A. C.O.P.E.	72	25350	0009	191.39	Accrued Employer Fica Tax
07/19/2013	266395	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
07/19/2013	266396	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
07/19/2013	266397	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
07/19/2013	266398	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	805.00	Accrued Employer Fica Tax

07/19/2013	266399	68235	STATE DISBURSEMENT UNIT	72	25350	0008	127.30	Accrued Employer Fica Tax
07/19/2013	266400	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
07/19/2013	266401	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,133.06	Accrued Employer Fica Tax
07/19/2013	266402	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
07/19/2013	266404	72229	CITIBANK CLIENT SERVICES	72	25350	0002	53,485.02	Accrued Employer Fica Tax
07/19/2013	266404	72229	CITIBANK CLIENT SERVICES	72	25350	0003	23,891.06	Accrued Employer Fica Tax
07/19/2013	266404	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,516.20	ILA Fica/Medicare Tax
07/19/2013	266404	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,374.86	ILA Fica/Medicare Tax
07/19/2013	266536	80797	ALBRITTON, OATHER LEE	72844	40435	0001	210.72	Retiree Benefits
07/19/2013	266537	71821	BEAN, ETHEL	72844	40435	0001	295.60	Retiree Benefits
07/19/2013	266538	9360200	CRAWFORD, JACK E.	72844	40435	0001	426.00	Retiree Benefits
07/19/2013	266539	112299	FULLER, EDDIE	72844	40435	0001	299.70	Retiree Benefits
07/19/2013	266540	39738	GIBSON, ILA CAROL	72844	40435	0001	154.00	Retiree Benefits
07/19/2013	266541	7157951	HAWKINS,LEOTA	72844	40435	0001	333.10	Retiree Benefits
07/19/2013	266542	66303	JETER, SHERYL	72844	40435	0001	215.65	Retiree Benefits
07/19/2013	266543	66731	KLOK, INGER	72844	40435	0001	338.50	Retiree Benefits
07/19/2013	266544	67020	LI-LI TSUEI	72844	40435	0001	200.10	Retiree Benefits
07/19/2013	266545	65105	MOORE, THURMAN P.	72844	40435	0001	644.94	Retiree Benefits
07/19/2013	266546	65944	PAYNE, LEATRICE JOY	72844	40435	0001	408.75	Retiree Benefits
07/19/2013	266547	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
07/19/2013	266548	67433	SCORCIO, MICHAEL	72844	40435	0001	133.00	Retiree Benefits
07/19/2013	266549	67406	SHERMAN, MELANIE A.	72844	40435	0001	426.00	Retiree Benefits
07/19/2013	266550	66098	SPRINGFIELD, LEE W.	72844	40435	0001	433.63	Retiree Benefits
07/19/2013	266551	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
07/19/2013	266552	70070	WINKLER, CAROL A.	72844	40435	0001	473.50	Retiree Benefits
07/19/2013	266553	67467	ADOBE EQUIPMENT	72131	46460	1058	1,738.81	Mach & Equip Maint.-Contractor
07/19/2013	266554	70559	APS TECHNOLOGY GROUP INC.	72129	46240	0000	21,361.11	Maintenance Agreements
07/19/2013	266555	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
07/19/2013	266556	65700	BLUME, DANA	72837	42650	2014	216.16	PHA Receptions/Special Events
07/19/2013	266558	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	5,160.00	Temporary Agency Labor
07/19/2013	266559	81652	C.Q.B., LLC	72	25820	0000	2,583.26	State Funded Training Allo
07/19/2013	266560	70866	CDW GOVERNMENT LLC	72850	43812	0000	1,011.28	Software License Fees
07/19/2013	266560	70866	CDW GOVERNMENT LLC	72846	47160	0000	143.25	Materials
07/19/2013	266560	70866	CDW GOVERNMENT LLC	72842	47220	0000	768.00	Equipment Purchases Expensed
07/19/2013	266561	65708	CITY OF PASADENA, TEXAS	72	25210	0000	47,874.88	Accounts Pay-State Sales T
07/19/2013	266562	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46460	0000	7,300.00	Mach & Equip Maint.-Contractor
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72100	43200	0000	2.54	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72128	43200	0000	16.73	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72129	43200	0000	26.33	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72140	43200	0000	0.79	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72145	43200	0000	3.76	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72805	43200	0000	0.15	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72809	43200	0000	0.05	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72810	43200	0000	1.39	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72811	43200	0000	0.35	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72812	43200	0000	12.24	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72814	43200	0000	0.33	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72815	43200	0000	2.53	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72816	43200	0000	0.12	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72820	43200	0000	79.18	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72830	43200	0000	1.72	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72836	43200	0000	2.30	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72837	43200	0000	0.12	Telephone

07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72838	43200	0000	20.02	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72839	43200	0000	2.90	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72840	43200	0000	0.27	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72841	43200	0000	1.58	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	20.80	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72843	43200	0000	0.25	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72844	43200	0000	16.09	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72845	43200	0000	0.62	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72846	43200	0000	0.19	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72847	43200	0000	2.96	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72848	43200	0000	4.22	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72850	43200	0000	6.87	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72853	43200	0000	10.22	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72854	43200	0000	7.56	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72856	43200	0000	2.91	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72861	43200	0000	2.86	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72865	43200	0000	6.12	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72870	43200	0000	12.36	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72881	43200	0000	0.01	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72888	43200	0000	2.02	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72900	43200	0000	3.99	Telephone
07/19/2013	266563	67976	DEPARTMENT OF INFORMATION	72140	43200	0006	0.21	Telephone
07/19/2013	266564	68532	DRISCOLL, PAULA	72843	41360	0000	24.00	Training Registration
07/19/2013	266564	68532	DRISCOLL, PAULA	72850	41365	0000	165.00	Seminar/Conf. Registration
07/19/2013	266564	68532	DRISCOLL, PAULA	72145	41960	0000	19.98	Travel
07/19/2013	266564	68532	DRISCOLL, PAULA	72806	41960	0000	167.00	Travel
07/19/2013	266564	68532	DRISCOLL, PAULA	72807	41960	0000	36.40	Travel
07/19/2013	266564	68532	DRISCOLL, PAULA	72842	41960	0000	21.26	Travel
07/19/2013	266564	68532	DRISCOLL, PAULA	72844	41960	0000	20.00	Travel
07/19/2013	266564	68532	DRISCOLL, PAULA	72850	41960	0000	23.00	Travel
07/19/2013	266564	68532	DRISCOLL, PAULA	72811	42560	0000	108.00	Advertising Media
07/19/2013	266564	68532	DRISCOLL, PAULA	72820	42610	0000	75.00	Dues & Memberships
07/19/2013	266564	68532	DRISCOLL, PAULA	72145	42620	0000	25.39	Business Meals & Entertainment
07/19/2013	266564	68532	DRISCOLL, PAULA	72848	42620	0000	50.57	Business Meals & Entertainment
07/19/2013	266564	68532	DRISCOLL, PAULA	72850	42620	0000	14.07	Business Meals & Entertainment
07/19/2013	266564	68532	DRISCOLL, PAULA	72854	42620	0000	25.00	Business Meals & Entertainment
07/19/2013	266564	68532	DRISCOLL, PAULA	72876	42620	0000	33.60	Business Meals & Entertainment
07/19/2013	266564	68532	DRISCOLL, PAULA	72806	42650	0000	32.48	PHA Receptions/Special Events
07/19/2013	266564	68532	DRISCOLL, PAULA	72811	43770	0000	11.55	Fees & Services
07/19/2013	266564	68532	DRISCOLL, PAULA	72850	43770	0000	66.16	Fees & Services
07/19/2013	266564	68532	DRISCOLL, PAULA	72888	43770	0000	64.95	Fees & Services
07/19/2013	266564	68532	DRISCOLL, PAULA	72848	43850	0000	15.00	Subscriptions & Publicatio
07/19/2013	266564	68532	DRISCOLL, PAULA	72850	43850	0000	38.52	Subscriptions & Publicatio
07/19/2013	266564	68532	DRISCOLL, PAULA	72820	47160	0000	77.94	Materials
07/19/2013	266564	68532	DRISCOLL, PAULA	72888	47160	0000	8.16	Materials
07/19/2013	266564	68532	DRISCOLL, PAULA	72842	47200	0000	21.63	Office Supplies
07/19/2013	266565	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	713.92	Fees & Services
07/19/2013	266566	71399	FINLEY, TIM	72848	43850	0000	170.49	Subscriptions & Publicatio
07/19/2013	266567	81639	FTIgroup	72840	47160	0000	490.31	Materials
07/19/2013	266568	72545	GREGORY W GROUP	72	25120	0017	4,778.00	Other Payables
07/19/2013	266569	71397	HUCKLEBERRY, DONNA R	72870	41360	0000	50.00	Training Registration
07/19/2013	266569	71397	HUCKLEBERRY, DONNA R	72140	41960	0000	215.83	Travel
07/19/2013	266569	71397	HUCKLEBERRY, DONNA R	72833	41960	0000	72.38	Travel

07/19/2013	266569	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	148.94	Travel
07/19/2013	266569	71397	HUCKLEBERRY, DONNA R	72871	41960	0000	11.87	Travel
07/19/2013	266569	71397	HUCKLEBERRY, DONNA R	72859	43770	0000	48.71	Fees & Services
07/19/2013	266569	71397	HUCKLEBERRY, DONNA R	72140	47160	0000	5.97	Materials
07/19/2013	266569	71397	HUCKLEBERRY, DONNA R	72833	47160	0000	4.44	Materials
07/19/2013	266569	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	19.96	Materials
07/19/2013	266569	71397	HUCKLEBERRY, DONNA R	72833	47200	0000	14.05	Office Supplies
07/19/2013	266569	71397	HUCKLEBERRY, DONNA R	72859	47220	0000	37.58	Equipment Purchases Expensed
07/19/2013	266570	66378	IBM CORPORATION	72842	46240	0000	5,985.66	Maintenance Agreements
07/19/2013	266571	71344	INFINITY SYSTEMS INC	72131	46460	0000	532.85	Mach & Equip Maint.-Contractor
07/19/2013	266572	68062	LE TIGRE SOLUTIONS INC.	72131	47200	0000	846.84	Office Supplies
07/19/2013	266572	68062	LE TIGRE SOLUTIONS INC.	72131	47220	0000	26.67	Equipment Purchases Expensed
07/19/2013	266572	68062	LE TIGRE SOLUTIONS INC.	72846	47220	0000	222.38	Equipment Purchases Expensed
07/19/2013	266573	67758	LEICA GEOSYSTEMS INC	72842	43812	0000	1,250.00	Software License Fees
07/19/2013	266574	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	3,469.55	Accrued Employer Fica Tax
07/19/2013	266575	66562	SIMPLEX GRINNELL	72	25110	0001	(502.86)	Accounts Payable-General
07/19/2013	266575	66562	SIMPLEX GRINNELL	72129	43770	0000	502.86	Fees & Services
07/19/2013	266575	66562	SIMPLEX GRINNELL	72129	46460	0000	705.52	Mach & Equip Maint.-Contractor
07/19/2013	266575	66562	SIMPLEX GRINNELL	72131	46460	0000	1,073.86	Mach & Equip Maint.-Contractor
07/19/2013	266576	73107	SNI COMPANIES	72842	47760	0000	1,661.60	Temporary Agency Labor
07/19/2013	266577	71280	SPECIALTY BINDERY AND PRINTING	72810	47160	0000	300.00	Materials
07/19/2013	266578	65095	THE JOURNAL OF COMMERCE	72830	43850	0000	290.00	Subscriptions & Publicatio
07/19/2013	266579	66779	TRAHAN, GLEN M.	72140	41960	0000	278.77	Travel
07/19/2013	266580	70997	TSCPA	72846	42610	0000	380.00	Dues & Memberships
07/19/2013	266581	80859	VERIZON BUSINESS	72838	43200	0000	65.83	Telephone
07/19/2013	266582	65886	VERIZON WIRELESS	72842	43200	0000	659.91	Telephone
07/23/2013	266583	65027	AAA FLEXIBLE PIPE CLEANING CO.	72140	43770	0000	1,292.50	Fees & Services
07/23/2013	266584	81181	ACCOMTEMPS	72892	47760	0000	1,234.40	Temporary Agency Labor
07/23/2013	266585	71990	ACTION GLASS	72127	46460	0302	515.00	Mach & Equip Maint.-Contractor
07/23/2013	266586	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	1,075.55	Maint Other Than Eqp-P&S
07/23/2013	266587	67722	ANIXTER INC.	72127	46440	0300	52.00	Mach & Equip Maint.-P & S
07/23/2013	266587	67722	ANIXTER INC.	72127	46440	0315	923.50	Mach & Equip Maint.-P & S
07/23/2013	266588	66103	APACHE OIL CO.	72127	46220	0352	710.40	Vehicle Maintenance - P&S
07/23/2013	266589	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	834.72	Mach & Equip Maint.-P & S
07/23/2013	266589	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72128	46440	0315	192.60	Mach & Equip Maint.-P & S
07/23/2013	266590	66161	AT&T	72129	43200	0000	593.68	Telephone
07/23/2013	266590	66161	AT&T	72145	43200	0000	87.51	Telephone
07/23/2013	266590	66161	AT&T	72820	43200	0000	120.68	Telephone
07/23/2013	266590	66161	AT&T	72844	43200	0000	18.07	Telephone
07/23/2013	266590	66161	AT&T	72853	43200	0000	54.79	Telephone
07/23/2013	266590	66161	AT&T	72854	43200	0000	28.51	Telephone
07/23/2013	266590	66161	AT&T	72856	43200	0000	51.03	Telephone
07/23/2013	266591	66402	AUDIO VISUAL TECHNOLOGIES	72	13310	6011	5,046.29	Construction in Progress
07/23/2013	266592	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	585.00	Mach & Equip Maint.-Contractor
07/23/2013	266592	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	45.00	Mach & Equip Maint.-Contractor
07/23/2013	266592	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	203.00	Mach & Equip Maint.-Contractor
07/23/2013	266592	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	2,360.00	Mach & Equip Maint.-Contractor
07/23/2013	266592	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	29.00	Mach & Equip Maint.-Contractor
07/23/2013	266593	70168	BIO LANDSCPE & MAINTENANCE	72100	46350	0000	17,692.24	Gen Cleanup/Grass Cntrl- C
07/23/2013	266594	65227	BLUE WATER MARINE	72900	46610	0000	6,840.00	Wharf Maintenance-P & S
07/23/2013	266595	65234	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	122.49	Mach & Equip Maint.-P & S
07/23/2013	266596	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	76,419.90	Wharf Maintenance-Contractor
07/23/2013	266597	71599	BUCK, WILLIAM R.	72140	41960	0000	422.81	Travel

07/23/2013	266598	71829	BUG MAN, THE	72140	43770	0000	160.00	Fees & Services
07/23/2013	266599	66943	BURGOON COMPANY	72900	47160	0000	467.70	Materials
07/23/2013	266600	66622	C & G WHOLESALE	72870	47160	0000	151.40	Materials
07/23/2013	266601	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	32,605.66	Mach & Equip Maint.-P & S
07/23/2013	266602	65245	CHALLENGE OFFICE PRODUCT INC	72833	47220	0000	1,897.34	Equipment Purchases Expensed
07/23/2013	266603	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	64.61	Safety Equipment
07/23/2013	266603	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	16.00	Safety Equipment
07/23/2013	266604	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,273.62	Utilities - Electricity
07/23/2013	266605	71097	CITY SUPPLY CO	72888	46410	0000	35.26	Building Maint. - P & S
07/23/2013	266606	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	27.85	Maint Other Than Eq-P&S
07/23/2013	266607	65487	COX HARDWARE & LUMBER	72900	46410	0000	57.95	Building Maint. - P & S
07/23/2013	266607	65487	COX HARDWARE & LUMBER	72140	47160	0000	25.77	Materials
07/23/2013	266608	65718	ELLIOTT ELECTRIC SUPPLY	72127	46440	0345	187.00	Mach & Equip Maint.-P & S
07/23/2013	266609	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	41.56	Gen Cleanup/Grass Cntrl-P&S
07/23/2013	266609	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	108.95	Building Maint. - P & S
07/23/2013	266609	65783	FISCHERS HARDWARE INC 2	72127	46410	0363	145.31	Building Maint. - P & S
07/23/2013	266609	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	452.54	Maint Other Than Eq-P&S
07/23/2013	266609	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	149.74	Maint Other Than Eq-P&S
07/23/2013	266609	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	40.47	Maint Other Than Eq-P&S
07/23/2013	266609	65783	FISCHERS HARDWARE INC 2	72127	46500	0361	24.15	Maint Other Than Eq-P&S
07/23/2013	266609	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	362.41	Materials
07/23/2013	266610	70902	G & K SERVICES, INC.	72131	41390	0000	318.61	Safety Equipment
07/23/2013	266610	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
07/23/2013	266610	70902	G & K SERVICES, INC.	72127	43770	0000	370.02	Fees & Services
07/23/2013	266611	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	674.11	Building Maint. - P & S
07/23/2013	266611	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	883.24	Mach & Equip Maint.-P & S
07/23/2013	266612	71675	HANCOCK FIRM LLC, THE	72107	43770	0000	5,000.00	Fees & Services
07/23/2013	266613	65328	HARRIS COUNTY TREASURER	72846	43770	0000	8,240.03	Fees & Services
07/23/2013	266614	71254	HERTZ EQUIPMENT RENTAL CORP	72900	46410	0000	1,961.76	Building Maint. - P & S
07/23/2013	266615	66183	HILTON - HOUSTON HOBBY AIRPORT	72812	42640	0000	931.17	PHA Sponsored Event
07/23/2013	266616	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	41.33	Vehicle Maintenance - P&S
07/23/2013	266616	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	750.00	Vehicle Maintenance - P&S
07/23/2013	266617	66795	JOHNSON SUPPLY	72115	46410	0000	12.18	Building Maint. - P & S
07/23/2013	266617	66795	JOHNSON SUPPLY	72131	46410	0000	460.21	Building Maint. - P & S
07/23/2013	266617	66795	JOHNSON SUPPLY	72900	46410	0000	273.04	Building Maint. - P & S
07/23/2013	266618	66892	LA PORTE TIRE CENTER INC.	72131	46220	1060	39.75	Vehicle Maintenance - P&S
07/23/2013	266618	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	119.25	Vehicle Maint-Contractor
07/23/2013	266619	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	627.20	Temporary Agency Labor
07/23/2013	266619	68301	QUEST PERSONNEL RESOURCES, INC	72870	47760	0000	768.00	Temporary Agency Labor
07/23/2013	266620	81123	VIP STAFFING	72128	47760	0000	1,847.30	Temporary Agency Labor
07/23/2013	266620	81123	VIP STAFFING	72129	47760	0000	1,065.75	Temporary Agency Labor
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(55,309.05)	Accrued Employer Fica Tax
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,408.85)	Accrued Employer Fica Tax
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,654.56	ILA Road Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,001.00	ILA Road Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,801.15	ILA Road Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	42,698.81	ILA Road Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,856.84	ILA Road Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,823.25	ILA Road Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,166.00	ILA Road Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	35,632.55	ILA Road Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,702.90	ILA Road Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	19,564.20	ILA Empty Yard Activity

07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	48,585.31	ILA Vessel Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,857.51	ILA Vessel Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,965.38	ILA Vessel Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	65,635.19	ILA Vessel Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,340.02	ILA Vessel Activity
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,640.00	ILA Bus Driver Payroll
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,387.80	ILA Bus Driver Payroll
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,258.75	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	392.45	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,723.81	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	131.25	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,805.74	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,863.70	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,120.45	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,887.70	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,280.20	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,202.65	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	130.65	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	66.00	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,268.75	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	524.60	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,614.26	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,175.23	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	66.00	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,973.60	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,110.80	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,551.00	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,308.55	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,043.20	ILA Yard Services
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,412.00	ILA VacationTime
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,344.00	ILA VacationTime
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	273.60	ILA Funeral Time
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	797.00	ILA Non-Productive Labor
07/23/2013	266621	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	100.88	ILA Non-Productive Labor
07/23/2013	266623	70327	KONECRANES FINLAND CORPORATION	72350	13310	0000	1,832,308.50	Construction in Progress
07/24/2013	266624	65177	A C COLLINS FORD, INC.	72900	46220	0000	36.30	Vehicle Maintenance - P&S
07/24/2013	266625	70037	A&M ELECTRONICS SUPPLY, INC.	72127	46440	0300	4,721.90	Mach & Equip Maint.-P & S
07/24/2013	266625	70037	A&M ELECTRONICS SUPPLY, INC.	72127	46440	0315	1,061.04	Mach & Equip Maint.-P & S
07/24/2013	266626	67467	ADOBE EQUIPMENT	72127	46440	0386	1,037.28	Mach & Equip Maint.-P & S
07/24/2013	266627	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	103.20	Materials
07/24/2013	266628	73422	BAYOU LAND CONSERVANCY	72145	43820	0000	4,000.00	Judgments And Settlements
07/24/2013	266629	81656	BICKERS, BRIAN	72842	43770	0000	129.75	Fees & Services
07/24/2013	266630	65263	BOSWORTH PAPERS	72100	47160	0000	1,044.00	Materials
07/24/2013	266631	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	504.80	Mach & Equip Maint.-P & S
07/24/2013	266632	68418	BUCKLEY, WILLIAM	72842	41360	0000	295.00	Training Registration
07/24/2013	266633	66943	BURGOON COMPANY	72900	46440	0000	261.41	Mach & Equip Maint.-P & S
07/24/2013	266633	66943	BURGOON COMPANY	72900	46690	0000	579.89	Homeland Security-P & S
07/24/2013	266633	66943	BURGOON COMPANY	72900	47160	0000	102.50	Materials
07/24/2013	266634	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	1,716.00	Temporary Agency Labor
07/24/2013	266635	66287	CAMPBELL, MARGOT	72850	41960	0000	188.31	Travel
07/24/2013	266636	65415	CITY OF MORGAN'S POINT	72128	43160	0000	28,017.54	Utilities - Water
07/24/2013	266637	71097	CITY SUPPLY CO	72871	46410	0000	65.95	Building Maint. - P & S
07/24/2013	266638	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,084.00	Telephone

07/24/2013	266639	81126	COMMERCIAL WIRELESS SOLUTIONS,	72100	47220	0000	369.75	Equipment Purchases Expensed
07/24/2013	266640	72968	DOWLEY SECURITY SYSTEMS, INC.	72870	43880	0000	15,995.00	Consulting Fees
07/24/2013	266641	66169	EAST FREEWAY CHEVRON	72900	46220	0000	84.50	Vehicle Maintenance - P&S
07/24/2013	266642	66888	F M W DISTRIBUTORS, INC.	72127	46410	0362	553.00	Building Maint. - P & S
07/24/2013	266643	71553	FASTEX	72131	41390	0000	1,325.00	Safety Equipment
07/24/2013	266644	73500	FIDUCIARY MANAGEMENT, INC.	72	25120	0017	3,637.00	Other Payables
07/24/2013	266645	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	141.37	Vehicle Maintenance - P&S
07/24/2013	266645	65822	FREEPORT AUTO SUPPLY	72900	46410	0000	166.48	Building Maint. - P & S
07/24/2013	266645	65822	FREEPORT AUTO SUPPLY	72900	46440	0000	1,089.46	Mach & Equip Maint.-P & S
07/24/2013	266646	80768	GENERAL DATATECH, LP	72	11910	0026	157,445.14	Prepays
07/24/2013	266647	65328	HARRIS COUNTY TREASURER	72	25120	0017	8,100.00	Other Payables
07/24/2013	266648	66099	HEITMAN CO. INC	72900	46220	0000	365.56	Vehicle Maintenance - P&S
07/24/2013	266649	71657	HEWLETT-PACKARD FINANCIAL SERV	72	25110	0001	2,020.20	Accounts Payable-General
07/24/2013	266650	66025	INTEGRA REALTY RESOURCES	72111	43770	0000	18,500.00	Fees & Services
07/24/2013	266651	66795	JOHNSON SUPPLY	72900	46410	0000	1,931.33	Building Maint. - P & S
07/24/2013	266652	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	400.00	Fees & Services
07/24/2013	266653	66382	KONECRANES INC.	72127	46440	0315	828.19	Mach & Equip Maint.-P & S
07/24/2013	266654	66886	LANSDOWNE MOODY COMPANY LP	72127	46220	0352	948.76	Vehicle Maintenance - P&S
07/24/2013	266654	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	129.08	Maint Other Than Eqp-P&S
07/24/2013	266655	68062	LE TIGRE SOLUTIONS INC.	72843	47220	0000	958.75	Equipment Purchases Expensed
07/24/2013	266655	68062	LE TIGRE SOLUTIONS INC.	72870	47220	0000	436.75	Equipment Purchases Expensed
07/24/2013	266656	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,871.69	Materials
07/24/2013	266657	71640	MIDWEST MEDICAL SUPPLY, LLC	72871	47160	0000	465.00	Materials
07/24/2013	266658	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	199.50	Accrued Employer Fica Tax
07/24/2013	266659	73018	NOVA HEALTHCARE CENTERS	72100	40840	0000	45.60	Medical Testing
07/24/2013	266660	70121	OCCUPATIONAL HEALTH CENTER OF	72127	40840	0000	47.50	Medical Testing
07/24/2013	266660	70121	OCCUPATIONAL HEALTH CENTER OF	72820	40840	0000	45.50	Medical Testing
07/24/2013	266660	70121	OCCUPATIONAL HEALTH CENTER OF	72837	40840	0000	45.50	Medical Testing
07/24/2013	266660	70121	OCCUPATIONAL HEALTH CENTER OF	72842	40840	0000	45.50	Medical Testing
07/24/2013	266660	70121	OCCUPATIONAL HEALTH CENTER OF	72865	40840	0000	42.50	Medical Testing
07/24/2013	266661	81655	OCCUPATIONAL HEALTH CENTERS OF	72833	40840	0000	55.00	Medical Testing
07/24/2013	266662	65656	PINTSCH BUBENZER USA	72127	46460	0300	6,958.76	Mach & Equip Maint.-Contractor
07/24/2013	266663	65036	SAM'S CLUB DIRECT	72844	42710	0000	289.94	Employee Special Events
07/24/2013	266664	65886	VERIZON WIRELESS	72140	43770	0000	253.28	Fees & Services
07/25/2013	264485	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	(1,107.50)	Safety Equipment
07/25/2013	266670	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	536.00	Mach & Equip Maint.-P & S
07/25/2013	266671	66439	AZTEC BOLTING INC.	72128	45570	0000	340.00	Equipment Rental
07/25/2013	266672	73498	BARROW,HANLEY,MEWHINNEY &	72	25120	0017	3,691.00	Other Payables
07/25/2013	266673	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0300	637.00	Mach & Equip Maint.-P & S
07/25/2013	266673	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46500	0349	25.20	Maint Other Than Eqp-P&S
07/25/2013	266674	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	10,341.73	Mach & Equip Maint.-P & S
07/25/2013	266675	70866	CDW GOVERNMENT LLC	72140	47160	0000	873.20	Materials
07/25/2013	266675	70866	CDW GOVERNMENT LLC	72140	47220	0000	215.84	Equipment Purchases Expensed
07/25/2013	266676	66805	COMPUPRO GLOBAL	72100	43770	0000	8.93	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72140	43770	0000	2.17	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72145	43770	0000	0.93	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72170	43770	0000	0.37	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72806	43770	0000	4.46	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72809	43770	0000	2.98	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72810	43770	0000	28.46	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72811	43770	0000	0.19	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72812	43770	0000	1.86	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72814	43770	0000	2.60	Fees & Services

07/25/2013	266676	66805	COMPUPRO GLOBAL	72816	43770	0000	5.02	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72820	43770	0000	45.34	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72836	43770	0000	8.66	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72837	43770	0000	198.99	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72838	43770	0000	2.60	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72839	43770	0000	0.56	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72840	43770	0000	60.14	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72841	43770	0000	222.95	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72842	43770	0000	635.96	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72843	43770	0000	27.71	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72844	43770	0000	241.48	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72845	43770	0000	219.90	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72846	43770	0000	30.37	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72847	43770	0000	27.10	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72848	43770	0000	17.86	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72850	43770	0000	79.98	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72853	43770	0000	5.02	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72854	43770	0000	44.04	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72856	43770	0000	24.17	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72857	43770	0000	3.53	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72861	43770	0000	63.68	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72866	43770	0000	9.01	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72870	43770	0000	159.74	Fees & Services
07/25/2013	266676	66805	COMPUPRO GLOBAL	72871	43770	0000	14.14	Fees & Services
07/25/2013	266677	72681	FIRST SOUTHWEST COMPANY	72	25120	0017	21,688.71	Other Payables
07/25/2013	266678	68047	K-T ELECTRONICS	72131	47160	0000	336.38	Materials
07/25/2013	266679	71528	LANDPRO INC	72	75100	0000	2,561.67	Contribution to State or L
07/25/2013	266680	66614	LONE STAR UNIFORM	72140	47160	0000	47.00	Materials
07/25/2013	266681	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0766	642.86	Gen Cleanup/Grass Cntrl- C
07/25/2013	266682	67446	MONUMENT CHEVROLET	72900	46220	0000	145.68	Vehicle Maintenance - P&S
07/25/2013	266683	67042	MUNICIPAL EMERGENCY SERVICES,	72140	43770	0000	324.00	Fees & Services
07/25/2013	266684	72823	NATIONAL TOOL WAREHOUSE	72127	46440	0300	1,099.95	Mach & Equip Maint.-P & S
07/25/2013	266685	68221	NBG CONSTRUCTORS INC.	72	13310	0000	209,737.20	Construction in Progress
07/25/2013	266686	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	402.63	Vehicle Maintenance - P&S
07/25/2013	266687	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	125.17	Fees & Services
07/25/2013	266688	67734	NEW TECH SOLUTIONS, INC	72842	43812	0000	13,446.00	Software License Fees
07/25/2013	266689	73160	NICOL SCALES & MEASUREMENT	72127	46460	0373	500.00	Mach & Equip Maint.-Contractor
07/25/2013	266690	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46610	0000	169.59	Wharf Maintenance-P & S
07/25/2013	266691	68467	OLSEN & GUERRA LUMBER CO.	72100	46410	0000	3,840.00	Building Maint. - P & S
07/25/2013	266692	71489	ORACLE AMERICA INC	72842	46240	0000	63,638.89	Maintenance Agreements
07/25/2013	266693	67991	PITTSBURGH PAINTS	72127	46550	0357	1,469.00	Road Maintenance-Labor
07/25/2013	266694	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
07/25/2013	266695	66374	PPG ARCHITECTURAL FINISHES, INC	72100	46560	0000	445.00	Road Maintenance- P & S
07/25/2013	266696	65996	PSION TEKLOGIX CORPORATION	72127	46460	0000	85.00	Mach & Equip Maint.-Contractor
07/25/2013	266696	65996	PSION TEKLOGIX CORPORATION	72127	46460	0315	820.00	Mach & Equip Maint.-Contractor
07/25/2013	266697	66645	RICO ELEVATORS, INC	72127	46460	0303	440.00	Mach & Equip Maint.-Contractor
07/25/2013	266697	66645	RICO ELEVATORS, INC	72127	46460	0304	440.00	Mach & Equip Maint.-Contractor
07/25/2013	266698	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,160.57	Mach & Equip Maint.-P & S
07/25/2013	266699	72615	SAFETY RX SERVICES & SUPPLY CO	72128	41390	0000	150.00	Safety Equipment
07/25/2013	266700	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	296.97	Safety Equipment
07/25/2013	266700	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	929.93	Safety Equipment
07/25/2013	266701	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	2,608.80	Mach & Equip Maint.-Contractor
07/25/2013	266702	71172	SIGN-UPS AND BANNERS CORPORATI	72127	47160	0000	760.00	Materials

07/25/2013	266703	66562	SIMPLEX GRINNELL	72128	43770	0000	384.77	Fees & Services
07/25/2013	266703	66562	SIMPLEX GRINNELL	72128	47160	0000	809.26	Materials
07/25/2013	266704	66690	SOUTHERN TIRE MART	72127	46220	0352	2,933.80	Vehicle Maintenance - P&S
07/25/2013	266704	66690	SOUTHERN TIRE MART	72900	46440	0000	16,095.10	Mach & Equip Maint.-P & S
07/25/2013	266704	66690	SOUTHERN TIRE MART	72127	46440	0345	2,337.18	Mach & Equip Maint.-P & S
07/25/2013	266704	66690	SOUTHERN TIRE MART	72127	46440	0350	75.00	Mach & Equip Maint.-P & S
07/25/2013	266704	66690	SOUTHERN TIRE MART	72127	46460	0345	128.30	Mach & Equip Maint.-Contractor
07/25/2013	266705	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	318.75	Fees & Services
07/25/2013	266706	67412	SOUTHWEST GALVANIZING INC.	72131	46440	0000	300.00	Mach & Equip Maint.-P & S
07/25/2013	266707	67400	SPRAY PUMP LLC	72127	46410	0362	756.74	Building Maint. - P & S
07/25/2013	266708	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	361.30	Safety Equipment
07/25/2013	266709	68149	STRATOS OFFSHORE SERVICES CO	72871	43770	0000	408.00	Fees & Services
07/25/2013	266710	81310	TEXAS IRRIGATION SUPPLY LLC	72127	46410	0362	231.50	Building Maint. - P & S
07/25/2013	266711	66193	TEXAS MARKING PRODUCTS, INC.	72840	47200	0000	23.26	Office Supplies
07/25/2013	266711	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	16.53	Office Supplies
07/25/2013	266711	66193	TEXAS MARKING PRODUCTS, INC.	72847	47200	0000	82.62	Office Supplies
07/25/2013	266711	66193	TEXAS MARKING PRODUCTS, INC.	72870	47200	0000	38.73	Office Supplies
07/25/2013	266712	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	748.80	Fees & Services
07/25/2013	266713	66899	TEXAS PLUMBING SUPPLY	72127	46410	0362	86.30	Building Maint. - P & S
07/25/2013	266714	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	17,924.91	Employee Benefits Payable
07/25/2013	266715	66063	TOYOTALIFT OF HOUSTON	72127	46440	0350	90.77	Mach & Equip Maint.-P & S
07/25/2013	266716	65125	TURTLE & HUGHES INC	72900	46410	0000	158.02	Building Maint. - P & S
07/25/2013	266716	65125	TURTLE & HUGHES INC	72900	46610	0000	2,672.40	Wharf Maintenance-P & S
07/25/2013	266716	65125	TURTLE & HUGHES INC	72900	46690	0000	370.36	Homeland Security-P & S
07/25/2013	266716	65125	TURTLE & HUGHES INC	72900	47220	0000	4,840.00	Equipment Purchases Expensed
07/25/2013	266717	71098	WASH DEPOT XXV INC :DBA	72870	47160	0000	39.00	Materials
07/25/2013	266718	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0350	149.00	Mach & Equip Maint.-Contractor
07/25/2013	266719	65174	WHOLESALE ELECTRIC SUPPLY	72127	46440	0315	130.00	Mach & Equip Maint.-P & S
07/25/2013	266720	65175	WILCO SUPPLY INC	72127	46440	0345	1,494.90	Mach & Equip Maint.-P & S
07/25/2013	266721	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	99.00	Wharf Maintenance-P & S
07/25/2013	266722	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	14,442.00	Construction in Progress
07/25/2013	266722	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	13,728.00	Consulting Fees
07/26/2013	265954	65254	CITY OF LA PORTE	72128	43770	0000	(2,218.00)	Fees & Services
07/26/2013	266622	72229	CITIBANK CLIENT SERVICES	72	25350	0002	55,309.05	Accrued Employer Fica Tax
07/26/2013	266622	72229	CITIBANK CLIENT SERVICES	72	25350	0003	24,408.85	Accrued Employer Fica Tax
07/26/2013	266622	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	13,333.68	ILA Fica/Medicare Tax
07/26/2013	266622	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	11,075.17	ILA Fica/Medicare Tax
07/26/2013	266665	72229	CITIBANK CLIENT SERVICES	72	25350	0003	318,108.43	Accrued Employer Fica Tax
07/26/2013	266666	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
07/26/2013	266667	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,530.78	Accrued Employer Fica Tax
07/26/2013	266668	70562	TG	72	25350	0010	329.83	Accrued Employer Fica Tax
07/26/2013	266669	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,705.47	Accrued Employer Fica Tax
07/26/2013	266723	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	184.00	Mach & Equip Maint.-P & S
07/26/2013	266724	65193	AMERICAN COFFEE SERVICES	72871	43770	0000	112.75	Fees & Services
07/26/2013	266725	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	2,690.00	Consulting Fees
07/26/2013	266726	65245	CHALLENGE OFFICE PRODUCT INC	72	13310	0000	16,605.60	Construction in Progress
07/26/2013	266726	65245	CHALLENGE OFFICE PRODUCT INC	72	13310	0000	110.40	Construction in Progress
07/26/2013	266727	71097	CITY SUPPLY CO	72900	47160	0000	498.26	Materials
07/26/2013	266728	65487	COX HARDWARE & LUMBER	72900	46410	0000	776.74	Building Maint. - P & S
07/26/2013	266729	66697	DANMAR INDUSTRIES, INC.	72129	46440	1057	(0.30)	Mach & Equip Maint.-P & S
07/26/2013	266729	66697	DANMAR INDUSTRIES, INC.	72131	46440	1057	579.69	Mach & Equip Maint.-P & S
07/26/2013	266730	65547	EARTH ENGINEERING, INC.	72	13310	0000	1,919.71	Construction in Progress
07/26/2013	266731	66169	EAST FREEWAY CHEVRON	72900	46220	0000	35.75	Vehicle Maintenance - P&S

07/26/2013	266732	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	70.30	Vehicle Maintenance - P&S
07/26/2013	266733	73489	GLOBAL WASTE SERVICES, LLC	72131	43770	0000	648.96	Fees & Services
07/26/2013	266733	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	1,771.27	Operations of Facilities-Contr
07/26/2013	266734	65319	GOVERNMENT FINANCE OFFICERS	72805	42610	0000	500.00	Dues & Memberships
07/26/2013	266735	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,739.25	Mach & Equip Maint.-P & S
07/26/2013	266736	66960	HARRIS COUNTY INFORMATION	72870	43770	0000	419.42	Fees & Services
07/26/2013	266737	65328	HARRIS COUNTY TREASURER	72846	43770	0000	6,926.62	Fees & Services
07/26/2013	266738	66067	HARRIS ENGINE & GRINDING	72127	46440	0350	659.00	Mach & Equip Maint.-P & S
07/26/2013	266739	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	1,259.28	Maint Other Than Eqp-P&S
07/26/2013	266740	65092	HEARST NEWSPAPER PARTNERSHIP	72379	13310	0000	825.26	Construction in Progress
07/26/2013	266740	65092	HEARST NEWSPAPER PARTNERSHIP	72115	42560	0000	178.06	Advertising Media
07/26/2013	266740	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	178.07	Advertising Media
07/26/2013	266740	65092	HEARST NEWSPAPER PARTNERSHIP	72129	42560	0000	178.07	Advertising Media
07/26/2013	266740	65092	HEARST NEWSPAPER PARTNERSHIP	72820	42560	0000	587.12	Advertising Media
07/26/2013	266740	65092	HEARST NEWSPAPER PARTNERSHIP	72871	42560	0000	551.84	Advertising Media
07/26/2013	266741	66530	HFP ACOUSTICAL CONSULTANTS INC	72850	43830	0000	95.00	Legal Fees
07/26/2013	266742	81002	HOUSTON CHEM SAFE INC.	72900	46220	0000	2,950.00	Vehicle Maintenance - P&S
07/26/2013	266743	71424	IBIS TEK SIGNS & ACCESSORIES	72100	47160	0000	339.47	Materials
07/26/2013	266744	66795	JOHNSON SUPPLY	72900	46410	0000	57.95	Building Maint. - P & S
07/26/2013	266745	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	200.00	Fees & Services
07/26/2013	266746	66382	KONECRANES INC.	72127	46440	0315	3,070.00	Mach & Equip Maint.-P & S
07/26/2013	266747	66614	LONE STAR UNIFORM	72140	47160	0000	16.95	Materials
07/26/2013	266748	65390	M & D DISTRIBUTORS	72127	46440	0345	196.08	Mach & Equip Maint.-P & S
07/26/2013	266748	65390	M & D DISTRIBUTORS	72131	47160	0000	388.08	Materials
07/26/2013	266749	70383	M&M PROTECTION, LLC	72871	43770	0000	18,685.75	Fees & Services
07/26/2013	266750	68267	MARFRAN CLEANING LLC	72115	48200	1100	615.00	Operations of Facilities-Contr
07/26/2013	266751	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	288.46	Fees & Services
07/26/2013	266752	67446	MONUMENT CHEVROLET	72900	46220	0000	298.88	Vehicle Maintenance - P&S
07/26/2013	266753	71933	NATIONAL ASSOCIATION OF CORPOR	72805	42610	0000	650.00	Dues & Memberships
07/26/2013	266754	66371	PIER 77 MARINE SERVICE	72140	46240	0000	2,800.72	Maintenance Agreements
07/26/2013	266754	66371	PIER 77 MARINE SERVICE	72900	46240	0000	34,777.60	Maintenance Agreements
07/26/2013	266755	66235	PRECISION HEADLINERS	72127	46230	0352	400.00	Vehicle Maint-Contractor
07/26/2013	266756	81111	RELADYNE, LLC	72128	46180	0000	93,887.39	Fuel
07/26/2013	266756	81111	RELADYNE, LLC	72900	46180	0000	8,625.78	Fuel
07/26/2013	266757	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	1,107.50	Safety Equipment
07/26/2013	266758	67264	SUNBELT RENTALS, INC.	72127	45570	0000	484.06	Equipment Rental
07/26/2013	266759	70770	TESTAMERICA LABORATORIES, INC	72854	43880	0000	70.00	Consulting Fees
07/26/2013	266760	66275	TEXSTAR LABS LLC	72854	43880	0000	750.00	Consulting Fees
07/26/2013	266760	66275	TEXSTAR LABS LLC	72900	44960	0000	1,050.00	Environmental Related Cost
07/26/2013	266760	66275	TEXSTAR LABS LLC	72128	46460	0315	1,064.00	Mach & Equip Maint.-Contractor
07/26/2013	266761	65886	VERIZON WIRELESS	72870	43770	0000	1,215.88	Fees & Services
07/26/2013	266762	71137	WWW.TURNSTILES.US, INC.	72900	46690	0000	9,926.10	Homeland Security-P & S
07/26/2013	266763	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46290	0000	478.55	Railroad Maintenance-P&S
07/26/2013	266764	65254	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
07/29/2013	266765	66468	INTERNAL REVENUE SERVICE	72	25350	0002	2,382.10	Accrued Employer Fica Tax
07/30/2013	266766	65775	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	34,462.19	Construction in Progress
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(58,268.66)	Accrued Employer Fica Tax
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(25,084.05)	Accrued Employer Fica Tax
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	22,512.37	ILA Road Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,992.81	ILA Road Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,232.28	ILA Road Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	42,252.81	ILA Road Activity

07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,678.03	ILA Road Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,674.75	ILA Road Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,097.50	ILA Road Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,909.03	ILA Road Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,287.30	ILA Road Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,892.13	ILA Vessel Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	78,932.70	ILA Vessel Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,652.06	ILA Vessel Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,847.25	ILA Vessel Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	39,064.17	ILA Vessel Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,806.87	ILA Vessel Activity
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,965.00	ILA Bus Driver Payroll
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,570.80	ILA Bus Driver Payroll
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,126.75	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	554.85	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,538.50	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	2,235.51	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,200.35	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,653.20	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,865.10	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,703.55	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,722.50	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,955.60	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	165.00	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,551.75	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	227.65	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,580.15	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,479.50	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	130.60	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,934.80	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,333.90	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,402.50	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,935.75	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	33.00	ILA Yard Services
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,312.00	ILA VacationTime
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,576.00	ILA VacationTime
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	676.50	ILA Training
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	797.00	ILA Non-Productive Labor
07/30/2013	266767	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	100.88	ILA Non-Productive Labor
07/30/2013	266778	67467	ADOBE EQUIPMENT	72128	46440	0345	134.56	Mach & Equip Maint.-P & S
07/30/2013	266779	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	240.00	Construction in Progress
07/30/2013	266780	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	1100	4,600.00	Operations of Facilities-P&S
07/30/2013	266781	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	338.60	Expense-Closed Damage Clai
07/30/2013	266782	66710	BLASTCO, INC.	72128	46460	0000	51,351.30	Mach & Equip Maint.-Contractor
07/30/2013	266782	66710	BLASTCO, INC.	72129	46460	0000	15,390.00	Mach & Equip Maint.-Contractor
07/30/2013	266783	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	4,191.66	Maint Other Than Eqp-P&S
07/30/2013	266784	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	473.50	Building Maint. - P & S
07/30/2013	266785	65663	CHERRY MOVING COMPANY	72	71130	0000	7,000.00	Loss On Abandonment Fixed
07/30/2013	266786	72535	COLUMBIA SCAFFOLDING SERVICES	72128	46460	0300	5,229.00	Mach & Equip Maint.-Contractor
07/30/2013	266787	65487	COX HARDWARE & LUMBER	72900	46410	0000	206.49	Building Maint. - P & S
07/30/2013	266788	65901	DLT SOLUTIONS, INC	72129	43812	0000	1,048.00	Software License Fees
07/30/2013	266789	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	865.20	Mach & Equip Maint.-P & S
07/30/2013	266790	65691	HOSEPOWER USA	72900	46440	0000	77.25	Mach & Equip Maint.-P & S

07/30/2013	266791	67347	JERDON ENTERPRISE, L.P.	72350	13310	0000	9,130.57	Construction in Progress
07/30/2013	266792	66795	JOHNSON SUPPLY	72128	46410	0362	188.08	Building Maint. - P & S
07/30/2013	266792	66795	JOHNSON SUPPLY	72900	46610	0000	24.95	Wharf Maintenance-P & S
07/30/2013	266793	65728	KINLOCH EQUIPMENT & SUPPLY INC	72128	46440	0351	80.91	Mach & Equip Maint.-P & S
07/30/2013	266794	70336	MILESTONE SUPPLY INC.	72127	46440	0315	6,296.40	Mach & Equip Maint.-P & S
07/30/2013	266795	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	10,542.00	Prepaid Insurance
07/30/2013	266796	65874	NAVIS LLC	72131	46240	0000	12,763.62	Maintenance Agreements
07/30/2013	266797	66235	PRECISION HEADLINERS	72900	46220	0000	195.00	Vehicle Maintenance - P&S
07/30/2013	266798	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	8,546.00	Railroad Maintenance-Contracto
07/30/2013	266799	65038	SAM'S CLUB DIRECT	72127	42710	0000	153.08	Employee Special Events
07/30/2013	266799	65038	SAM'S CLUB DIRECT	72131	47160	0000	153.07	Materials
07/30/2013	266800	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	815.52	Materials
07/30/2013	266801	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	520.50	Construction in Progress
07/30/2013	266802	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	834.70	Mach & Equip Maint.-P & S
07/30/2013	266802	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46500	0349	31.90	Maint Other Than Eq-P&S
07/30/2013	266803	71767	VESCO LA PORTE	72127	46500	0349	119.99	Maint Other Than Eq-P&S
07/30/2013	266804	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46440	0000	68.40	Mach & Equip Maint.-P & S
07/31/2013	266805	65711	CITY OF PASADENA, TEXAS	72115	43810	0000	562.20	Constr Permits & License Fees
07/31/2013	266806	81181	ACCOUNTEMPS	72892	47760	0000	589.68	Temporary Agency Labor
07/31/2013	266807	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0000	428.20	Travel
07/31/2013	266807	67114	AIRPLUS INTERNATIONAL, INC.	72807	41960	0000	619.30	Travel
07/31/2013	266807	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0000	414.30	Travel
07/31/2013	266807	67114	AIRPLUS INTERNATIONAL, INC.	72844	41960	0000	35.00	Travel
07/31/2013	266807	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0000	1,701.70	Travel
07/31/2013	266808	72787	ALONTI CAFE & CATERING	72876	42620	0000	138.83	Business Meals & Entertainment
07/31/2013	266809	66151	AT&T	72100	43200	0000	1,235.00	Telephone
07/31/2013	266809	66151	AT&T	72105	43200	0000	16.26	Telephone
07/31/2013	266809	66151	AT&T	72128	43200	0000	4,030.20	Telephone
07/31/2013	266809	66151	AT&T	72129	43200	0000	1,981.86	Telephone
07/31/2013	266809	66151	AT&T	72140	43200	0000	93.62	Telephone
07/31/2013	266809	66151	AT&T	72145	43200	0000	32.91	Telephone
07/31/2013	266809	66151	AT&T	72170	43200	0000	32.68	Telephone
07/31/2013	266809	66151	AT&T	72806	43200	0000	113.95	Telephone
07/31/2013	266809	66151	AT&T	72809	43200	0000	65.22	Telephone
07/31/2013	266809	66151	AT&T	72810	43200	0000	164.16	Telephone
07/31/2013	266809	66151	AT&T	72811	43200	0000	97.56	Telephone
07/31/2013	266809	66151	AT&T	72812	43200	0000	81.52	Telephone
07/31/2013	266809	66151	AT&T	72814	43200	0000	81.35	Telephone
07/31/2013	266809	66151	AT&T	72815	43200	0000	32.99	Telephone
07/31/2013	266809	66151	AT&T	72816	43200	0000	48.78	Telephone
07/31/2013	266809	66151	AT&T	72820	43200	0000	1,181.85	Telephone
07/31/2013	266809	66151	AT&T	72830	43200	0000	88.81	Telephone
07/31/2013	266809	66151	AT&T	72836	43200	0000	71.73	Telephone
07/31/2013	266809	66151	AT&T	72837	43200	0000	16.35	Telephone
07/31/2013	266809	66151	AT&T	72838	43200	0000	67.47	Telephone
07/31/2013	266809	66151	AT&T	72839	43200	0000	83.99	Telephone
07/31/2013	266809	66151	AT&T	72840	43200	0000	146.55	Telephone
07/31/2013	266809	66151	AT&T	72841	43200	0000	147.07	Telephone
07/31/2013	266809	66151	AT&T	72842	43200	0000	3,890.95	Telephone
07/31/2013	266809	66151	AT&T	72843	43200	0000	97.83	Telephone
07/31/2013	266809	66151	AT&T	72844	43200	0000	166.49	Telephone
07/31/2013	266809	66151	AT&T	72845	43200	0000	48.91	Telephone
07/31/2013	266809	66151	AT&T	72846	43200	0000	260.55	Telephone

07/31/2013	266809	66151	AT&T	72847	43200	0000	147.67	Telephone
07/31/2013	266809	66151	AT&T	72848	43200	0000	114.28	Telephone
07/31/2013	266809	66151	AT&T	72850	43200	0000	164.38	Telephone
07/31/2013	266809	66151	AT&T	72853	43200	0000	179.51	Telephone
07/31/2013	266809	66151	AT&T	72854	43200	0000	116.76	Telephone
07/31/2013	266809	66151	AT&T	72856	43200	0000	16.32	Telephone
07/31/2013	266809	66151	AT&T	72861	43200	0000	211.85	Telephone
07/31/2013	266809	66151	AT&T	72865	43200	0000	16.49	Telephone
07/31/2013	266809	66151	AT&T	72866	43200	0000	49.10	Telephone
07/31/2013	266809	66151	AT&T	72870	43200	0000	6,141.79	Telephone
07/31/2013	266809	66151	AT&T	72881	43200	0000	91.95	Telephone
07/31/2013	266809	66151	AT&T	72888	43200	0000	147.13	Telephone
07/31/2013	266809	66151	AT&T	72900	43200	0000	325.63	Telephone
07/31/2013	266809	66151	AT&T	72140	43200	0005	132.31	Telephone
07/31/2013	266809	66151	AT&T	72140	43200	0006	120.37	Telephone
07/31/2013	266809	66151	AT&T	72954	71100	0000	48.78	Telephone Telegraph
07/31/2013	266810	65945	AT&T MOBILITY	72100	43200	0000	108.13	Telephone
07/31/2013	266810	65945	AT&T MOBILITY	72128	43200	0000	118.32	Telephone
07/31/2013	266810	65945	AT&T MOBILITY	72129	43200	0000	108.52	Telephone
07/31/2013	266810	65945	AT&T MOBILITY	72140	43200	0000	136.65	Telephone
07/31/2013	266810	65945	AT&T MOBILITY	72810	43200	0000	118.62	Telephone
07/31/2013	266810	65945	AT&T MOBILITY	72815	43200	0000	54.06	Telephone
07/31/2013	266810	65945	AT&T MOBILITY	72820	43200	0000	54.06	Telephone
07/31/2013	266810	65945	AT&T MOBILITY	72870	43200	0000	108.13	Telephone
07/31/2013	266810	65945	AT&T MOBILITY	72900	43200	0000	54.07	Telephone
07/31/2013	266811	73538	BOOSTROM, CHRIS	72140	41960	0000	104.55	Travel
07/31/2013	266812	65740	CENTERPOINT ENERGY	72129	43161	0000	76.01	Utilities - Gas
07/31/2013	266813	65410	CITY OF HOUSTON	72100	43160	0000	1,365.83	Utilities - Water
07/31/2013	266813	65410	CITY OF HOUSTON	72111	43160	0000	1,611.38	Utilities - Water
07/31/2013	266814	65257	CITY OF LA PORTE	72128	43160	0000	63.84	Utilities - Water
07/31/2013	266815	81672	CLARY, LINDA	72818	41960	0000	128.00	Travel
07/31/2013	266816	71294	COLEMAN JR., FRANCIS J.	72850	43830	0000	3,081.00	Legal Fees
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72100	43200	0000	0.72	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72128	43200	0000	21.74	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72129	43200	0000	15.51	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72140	43200	0000	0.30	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72145	43200	0000	5.09	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72805	43200	0000	0.23	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72809	43200	0000	0.29	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72810	43200	0000	2.65	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72811	43200	0000	0.54	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72812	43200	0000	3.67	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72814	43200	0000	0.11	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72815	43200	0000	3.23	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72820	43200	0000	29.87	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72830	43200	0000	61.98	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72837	43200	0000	1.81	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72838	43200	0000	25.77	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72839	43200	0000	0.94	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72840	43200	0000	1.44	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72841	43200	0000	1.77	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	20.97	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72843	43200	0000	4.06	Telephone

07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72844	43200	0000	7.91	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72845	43200	0000	0.63	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72846	43200	0000	0.02	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72847	43200	0000	6.46	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72850	43200	0000	7.59	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72853	43200	0000	4.67	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72854	43200	0000	13.31	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72856	43200	0000	2.35	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72859	43200	0000	3.75	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72861	43200	0000	1.05	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72865	43200	0000	2.94	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72866	43200	0000	0.29	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72870	43200	0000	4.82	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72881	43200	0000	0.57	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72888	43200	0000	0.64	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72892	43200	0000	1.85	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72900	43200	0000	2.87	Telephone
07/31/2013	266817	67976	DEPARTMENT OF INFORMATION	72140	43200	0006	0.83	Telephone
07/31/2013	266818	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	704.75	Fees & Services
07/31/2013	266819	65591	DINERS CLUB	72844	41960	0000	301.28	Travel
07/31/2013	266819	65591	DINERS CLUB	72851	41960	0000	256.48	Travel
07/31/2013	266819	65591	DINERS CLUB	72871	41960	0000	256.48	Travel
07/31/2013	266819	65591	DINERS CLUB	72856	43770	0000	15.98	Fees & Services
07/31/2013	266820	71908	ENCOMPASS GLOBAL LOGISTICS	72	25220	0000	96.42	Refund Of Credit Invoices
07/31/2013	266821	73152	EWELL BICKHAM BROWN & RABB LLP	72850	43830	0000	1,520.00	Legal Fees
07/31/2013	266822	71783	HADDAD INTERESTS, INC.	72837	42650	2014	268.75	PHA Receptions/Special Events
07/31/2013	266823	70077	HAYNES AND BOONE LLP	72850	43830	0000	39,041.13	Legal Fees
07/31/2013	266824	65820	HENRY, LINDA	72850	41960	0000	28.96	Travel
07/31/2013	266825	65998	JACKSON WALKER LLP	72850	43830	0000	3,419.00	Legal Fees
07/31/2013	266826	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	2,440.50	Legal Fees
07/31/2013	266827	81669	LBI LOGISTICS	72	25220	0000	726.19	Refund Of Credit Invoices
07/31/2013	266828	73193	MICHAEL P. FLEMING & ASSOCIATE	72850	43830	0000	4,475.00	Legal Fees
07/31/2013	266829	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	3,747.87	Accrued Employer Fica Tax
07/31/2013	266830	65396	ODER, MICHAEL E	72	11630	0000	225.00	Empl Expense And Travel Ad
07/31/2013	266831	70188	PACER SERVICE CENTER	72850	43860	0000	28.20	Fees For Online Services
07/31/2013	266832	65441	PRINTING COMMUNICATIONS INC.	72840	47160	0000	906.40	Materials
07/31/2013	266833	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	720.00	Temporary Agency Labor
07/31/2013	266834	65776	RUSTY HARDIN & ASSOCIATES P.C.	72850	43830	0000	825.00	Legal Fees
07/31/2013	266835	68351	SMITH, MARK	72870	42620	0000	150.00	Business Meals & Entertainment
07/31/2013	266836	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	865.00	Fees & Services
07/31/2013	266837	81671	SURE TEC INFORMATION SYSTEMS,	72850	43830	0000	2,750.00	Legal Fees
07/31/2013	266838	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,181.43	Fees For Online Services
07/31/2013	266839	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
07/31/2013	266840	81238	MCNEIL, VALENCIA A.	72850	43830	0000	1,337.50	Legal Fees
07/31/2013	266841	9343100	CLIFTON, JOHN D.	72844	40435	0001	418.40	Retiree Benefits
07/31/2013	266842	66607	HARE, JAMES	72844	40435	0001	925.50	Retiree Benefits
07/31/2013	266843	70401	TURNER, JAMES	72844	40435	0001	790.53	Retiree Benefits
08/01/2013	266844	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	211,268.31	ILA Employee Benefit Contribut
08/01/2013	266844	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	142,949.73	ILA Employee Benefit Contribut
08/02/2013	266768	72229	CITIBANK CLIENT SERVICES	72	25350	0002	58,268.66	Accrued Employer Fica Tax
08/02/2013	266768	72229	CITIBANK CLIENT SERVICES	72	25350	0003	25,084.05	Accrued Employer Fica Tax
08/02/2013	266768	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	16,725.42	ILA Fica/Medicare Tax
08/02/2013	266768	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,358.63	ILA Fica/Medicare Tax

08/02/2013	266769	72229	CITIBANK CLIENT SERVICES	72	25350	0003	172,226.33	Accrued Employer Fica Tax
08/02/2013	266770	66345	I.L.A. C.O.P.E.	72	25350	0009	201.03	Accrued Employer Fica Tax
08/02/2013	266771	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
08/02/2013	266772	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
08/02/2013	266773	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
08/02/2013	266774	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	805.00	Accrued Employer Fica Tax
08/02/2013	266775	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
08/02/2013	266776	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,285.15	Accrued Employer Fica Tax
08/02/2013	266777	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
08/02/2013	266845	81053	CAMEL-SMITH, YVETTE	72	11630	0000	(400.00)	Empl Expense And Travel Ad
08/02/2013	266845	81053	CAMEL-SMITH, YVETTE	72843	41960	0000	1,298.13	Travel
08/06/2013	266846	66296	AAA ASPHALT PAVING, INC.	72114	44960	0582	25,310.41	Environmental Related Cost
08/06/2013	266847	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46500	0000	2,022.80	Maint Other Than Eqp-P&S
08/06/2013	266848	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	18,300.00	Mach & Equip Maint.-P & S
08/06/2013	266849	67722	ANIXTER INC.	72127	46440	0300	390.00	Mach & Equip Maint.-P & S
08/06/2013	266850	66103	APACHE OIL CO.	72131	46440	0000	8,898.40	Mach & Equip Maint.-P & S
08/06/2013	266851	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0000	1,179.39	Mach & Equip Maint.-P & S
08/06/2013	266851	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,090.80	Mach & Equip Maint.-P & S
08/06/2013	266851	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	730.22	Mach & Equip Maint.-P & S
08/06/2013	266852	66151	AT&T	72128	43200	0000	8,937.33	Telephone
08/06/2013	266853	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	6,773.81	Consulting Fees
08/06/2013	266854	68203	AUTOMATION AIDS INC.	72871	47220	0000	187.50	Equipment Purchases Expensed
08/06/2013	266855	65065	AVILES ENGINEERING CORP.	72	13310	0000	2,780.90	Construction in Progress
08/06/2013	266856	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	152.50	Materials
08/06/2013	266857	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	1,291.00	Mach & Equip Maint.-P & S
08/06/2013	266858	73465	BEASLEY TIRE SERVICE HOUSTON I	72129	46460	0000	1,257.50	Mach & Equip Maint.-Contractor
08/06/2013	266858	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46460	0000	40.00	Mach & Equip Maint.-Contractor
08/06/2013	266859	65244	BISHOP LIFTING PRODUCTS INC.	72131	46460	1050	18,528.16	Mach & Equip Maint.-Contractor
08/06/2013	266860	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	0000	1,545.00	Gen Cleanup/Grass Cntrl-P&S
08/06/2013	266861	67832	BROWN & KORNEGAY LLP	72850	43830	0000	7,895.00	Legal Fees
08/06/2013	266862	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0358	27,082.11	Wharf Maintenance-Contractor
08/06/2013	266863	65740	CENTERPOINT ENERGY	72100	43161	0000	9.53	Utilities - Gas
08/06/2013	266863	65740	CENTERPOINT ENERGY	72111	43161	0000	100.59	Utilities - Gas
08/06/2013	266863	65740	CENTERPOINT ENERGY	72115	43161	0000	137.96	Utilities - Gas
08/06/2013	266863	65740	CENTERPOINT ENERGY	72128	43161	0000	64.64	Utilities - Gas
08/06/2013	266863	65740	CENTERPOINT ENERGY	72870	43161	0000	19.05	Utilities - Gas
08/06/2013	266863	65740	CENTERPOINT ENERGY	72888	43161	0000	19.05	Utilities - Gas
08/06/2013	266863	65740	CENTERPOINT ENERGY	72900	43161	0000	89.22	Utilities - Gas
08/06/2013	266864	65403	CITY OF GALENA PARK	72103	43160	0000	2,106.96	Utilities - Water
08/06/2013	266864	65403	CITY OF GALENA PARK	72105	43160	0000	235.34	Utilities - Water
08/06/2013	266865	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
08/06/2013	266865	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	10,051.98	Utilities - Water
08/06/2013	266866	70147	COLLINS JR., SAMUEL L.	72128	43770	0000	129.75	Fees & Services
08/06/2013	266867	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	1,219.00	Fees & Services
08/06/2013	266868	71399	FINLEY, TIM	72848	43850	0000	125.71	Subscriptions & Publicatio
08/06/2013	266869	71997	FRISBY, JORDAN	72145	41960	0000	89.28	Travel
08/06/2013	266870	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	126,495.02	Construction in Progress
08/06/2013	266871	70727	GOLDSHIRE DEVELOPERS LLC	72	13310	0000	39,357.78	Construction in Progress
08/06/2013	266872	65983	GREATER HOUSTON PORT BUREAU	72812	42640	0000	90.00	PHA Sponsored Event
08/06/2013	266873	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	90.08	Utilities - Water
08/06/2013	266874	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	17,836.50	Construction in Progress
08/06/2013	266874	67347	JERDON ENTERPRISE, L.P.	72350	13310	0000	14,416.74	Construction in Progress
08/06/2013	266875	80918	MEADOR STAFFING SERVICES	72129	47760	0000	1,256.07	Temporary Agency Labor

08/06/2013	266876	67795	NACE INTERNATIONAL	72820	42610	0000	130.00	Dues & Memberships
08/06/2013	266877	67795	NACE INTERNATIONAL	72820	42610	0000	130.00	Dues & Memberships
08/06/2013	266878	68221	NBG CONSTRUCTORS INC.	72	13310	0000	410,913.01	Construction in Progress
08/06/2013	266879	70672	NETVERSANT SOLUTIONS II LLC	72	13310	6021	42,991.00	Construction in Progress
08/06/2013	266880	81674	NTSB	72876	41360	0000	2,200.00	Training Registration
08/06/2013	266881	66109	RAMIREZ, GILDA	72807	41960	0000	307.67	Travel
08/06/2013	266881	66109	RAMIREZ, GILDA	72807	42620	0000	82.00	Business Meals & Entertainment
08/06/2013	266882	67094	SATTERFIELD & PONTIKES	72350	13310	0000	403,596.39	Construction in Progress
08/06/2013	266883	80974	STRUCTURAL CONCRETE SYSTEMS	72	13310	0000	51,540.81	Construction in Progress
08/06/2013	266884	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	11,110.63	Construction in Progress
08/06/2013	266885	80899	TRANS-TEL CENTRAL INC.	72	13310	0000	1,365,701.17	Construction in Progress
08/06/2013	266886	70057	TRIPLE B SERVICES LLP	72	13310	0000	1,134,250.29	Construction in Progress
08/06/2013	266887	71655	WHITE, KAREN LT	72850	43830	0000	2,775.00	Legal Fees
08/06/2013	266888	65174	WHOLESALE ELECTRIC SUPPLY	72	11240	0017	44,287.00	Accounts Receivable-Other
08/07/2013	266894	72718	US ARMY CORP OF ENGINEER	72	14110	0000	295,887.74	Prepaid Dredging-Long Term
08/07/2013	266895	71820	COURTNEY, JAMES	72844	40435	0001	215.60	Retiree Benefits
08/07/2013	266896	66095	COUSINO, MAVIS L.	72844	40435	0001	292.11	Retiree Benefits
08/07/2013	266897	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
08/07/2013	266898	66529	DOYLE, BILL	72844	40435	0001	569.80	Retiree Benefits
08/07/2013	266899	9471300	EVANS, DARRELL	72844	40435	0001	426.00	Retiree Benefits
08/07/2013	266900	65814	GALLOWAY, MAXINE	72844	40435	0001	414.00	Retiree Benefits
08/07/2013	266901	9636400	GUYNN, RICHARD	72844	40435	0001	426.00	Retiree Benefits
08/07/2013	266902	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
08/07/2013	266903	66303	JETER, SHERYL	72844	40435	0001	215.65	Retiree Benefits
08/07/2013	266904	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits
08/07/2013	266905	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	426.00	Retiree Benefits
08/07/2013	266906	70001	KRENEK, VICTOR	72844	40435	0001	708.60	Retiree Benefits
08/07/2013	266907	67020	LI-LI TSUEI	72844	40435	0001	200.10	Retiree Benefits
08/07/2013	266908	65742	MECHE, JOSEPH I	72844	40435	0001	996.10	Retiree Benefits
08/07/2013	266909	70011	RAGLAND, DESSIE L.	72844	40435	0001	335.10	Retiree Benefits
08/07/2013	266910	70401	TURNER, JAMES	72844	40435	0001	248.81	Retiree Benefits
08/07/2013	266911	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	6,060.00	Legal Fees
08/07/2013	266912	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	556,524.51	Construction in Progress
08/07/2013	266913	70037	A&M ELECTRONICS SUPPLY, INC.	72127	46440	0315	1,212.50	Mach & Equip Maint.-P & S
08/07/2013	266914	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	540.00	Maint to Other Than Eqp-Contra
08/07/2013	266915	65807	AASHTO	72820	43850	0000	226.80	Subscriptions & Publicatio
08/07/2013	266916	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	418,546.69	Fees & Services
08/07/2013	266917	65867	ALS GROUP USA, CORP DBA ALS LA	72854	43880	0000	2,083.00	Consulting Fees
08/07/2013	266918	65193	AMERICAN COFFEE SERVICES	72871	43770	0000	119.20	Fees & Services
08/07/2013	266919	70559	APS TECHNOLOGY GROUP INC.	72	13310	0000	102,912.20	Construction in Progress
08/07/2013	266920	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	431.56	Expense-Closed Damage Clai
08/07/2013	266921	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	916.80	Mach & Equip Maint.-P & S
08/07/2013	266921	66699	BAYTOWN BOLT & SUPPLY INC.	72131	47160	0000	3,658.00	Materials
08/07/2013	266922	66003	BEARCOM	72131	46440	0000	1,355.50	Mach & Equip Maint.-P & S
08/07/2013	266922	66003	BEARCOM	72129	46460	0000	1,167.12	Mach & Equip Maint.-Contractor
08/07/2013	266922	66003	BEARCOM	72131	46460	0000	2,080.81	Mach & Equip Maint.-Contractor
08/07/2013	266922	66003	BEARCOM	72131	46460	1050	381.04	Mach & Equip Maint.-Contractor
08/07/2013	266922	66003	BEARCOM	72131	46460	1051	242.00	Mach & Equip Maint.-Contractor
08/07/2013	266923	73465	BEASLEY TIRE SERVICE HOUSTON I	72129	46460	0000	135.00	Mach & Equip Maint.-Contractor
08/07/2013	266923	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,460.00	Mach & Equip Maint.-Contractor
08/07/2013	266924	65244	BISHOP LIFTING PRODUCTS INC.	72900	46440	0000	672.10	Mach & Equip Maint.-P & S
08/07/2013	266925	81156	BJ'S PARK & RECREATION PRODUCT	72129	46410	1067	1,597.43	Building Maint. - P & S
08/07/2013	266926	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	3,016.00	Legal Fees

08/07/2013	266927	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0388	352.38	Mach & Equip Maint.-P & S
08/07/2013	266928	67832	BROWN & KORNEGAY LLP	72850	43830	0000	34,070.00	Legal Fees
08/07/2013	266929	66943	BURGOON COMPANY	72131	46410	0000	1,481.16	Building Maint. - P & S
08/07/2013	266929	66943	BURGOON COMPANY	72131	46440	0000	880.92	Mach & Equip Maint.-P & S
08/07/2013	266929	66943	BURGOON COMPANY	72900	47160	0000	270.58	Materials
08/07/2013	266930	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	1,274.00	Temporary Agency Labor
08/07/2013	266931	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	917.30	Mach & Equip Maint.-P & S
08/07/2013	266931	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	1050	37,993.23	Mach & Equip Maint.-P & S
08/07/2013	266931	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	1055	2,082.85	Mach & Equip Maint.-P & S
08/07/2013	266931	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46460	1050	14,560.00	Mach & Equip Maint.-Contractor
08/07/2013	266932	71713	CARISMA WASH	72900	46230	0000	750.00	Vehicle Maint-Contractor
08/07/2013	266933	66844	CARRIER SOUTH TEXAS-PASADENA	72131	46410	0000	587.99	Building Maint. - P & S
08/07/2013	266933	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	53.14	Building Maint. - P & S
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	24,645.16	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,314.23	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	6,436.58	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,630.40	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	3,747.20	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	552.18	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	9,268.17	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	83,081.59	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	83,413.53	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	905.97	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	5,881.51	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	11.82	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	6,455.57	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,599.17	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	20,210.75	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,837.63	Utilities - Electricity
08/07/2013	266934	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	909.83	Utilities - Electricity
08/07/2013	266935	72197	COASTAL WELDING SUPPLY INC	72131	45570	0000	343.53	Equipment Rental
08/07/2013	266935	72197	COASTAL WELDING SUPPLY INC	72131	46440	0000	235.34	Mach & Equip Maint.-P & S
08/07/2013	266935	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	318.81	Materials
08/07/2013	266936	71294	COLEMAN JR., FRANCIS J.	72850	43830	0000	2,422.00	Legal Fees
08/07/2013	266937	81126	COMMERCIAL WIRELESS SOLUTIONS,	72100	47220	0000	369.75	Equipment Purchases Expensed
08/07/2013	266938	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	8,592.84	Mach & Equip Maint.-P & S
08/07/2013	266939	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	4,695.81	Mach & Equip Maint.-P & S
08/07/2013	266940	65672	CROUCH ENVIRONMENTAL SERVICES	72145	43880	0000	13,600.00	Consulting Fees
08/07/2013	266941	81586	DH WIRELESS SOLUTIONS	72833	47220	0000	2,496.80	Equipment Purchases Expensed
08/07/2013	266942	71843	DOLPHIN	72131	43770	0000	2,567.50	Fees & Services
08/07/2013	266943	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,115.90	Materials
08/07/2013	266944	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	2,516.25	Equipment Rental
08/07/2013	266945	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	396.01	Vehicle Maintenance - P&S
08/07/2013	266945	65822	FREEMPORT AUTO SUPPLY	72900	46440	0000	291.28	Mach & Equip Maint.-P & S
08/07/2013	266945	65822	FREEMPORT AUTO SUPPLY	72900	46610	0000	642.80	Wharf Maintenance-P & S
08/07/2013	266946	66723	FUGRO CONSULTANTS INC	72127	46460	0315	776.00	Mach & Equip Maint.-Contractor
08/07/2013	266947	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
08/07/2013	266947	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
08/07/2013	266947	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
08/07/2013	266948	70162	GIGNAC, MIKE	72900	46410	0000	230.79	Building Maint. - P & S
08/07/2013	266948	70162	GIGNAC, MIKE	72900	47160	0000	16.18	Materials
08/07/2013	266948	70162	GIGNAC, MIKE	72900	47200	0000	41.05	Office Supplies
08/07/2013	266949	68499	GRAY LUMBER & HARDWARE INC	72140	47160	0000	17.65	Materials

08/07/2013	266950	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	21,107.14	Building Maint. - P & S
08/07/2013	266950	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	1,631.57	Mach & Equip Maint.-P & S
08/07/2013	266950	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,879.68	Mach & Equip Maint.-P & S
08/07/2013	266950	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	4,746.70	Mach & Equip Maint.-P & S
08/07/2013	266950	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	4,090.12	Mach & Equip Maint.-P & S
08/07/2013	266950	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	2,783.81	Operations of Facilities-P&S
08/07/2013	266951	66000	GROVES INDUSTRIAL SUPPLY INC.	72900	47160	0000	352.80	Materials
08/07/2013	266952	65691	HOSEPOWER USA	72900	46440	0000	27.50	Mach & Equip Maint.-P & S
08/07/2013	266953	81002	HOUSTON CHEM SAFE INC.	72127	46440	0315	6,196.76	Mach & Equip Maint.-P & S
08/07/2013	266953	81002	HOUSTON CHEM SAFE INC.	72100	46560	0000	2,979.00	Road Maintenance- P & S
08/07/2013	266954	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	44.52	Vehicle Maintenance - P&S
08/07/2013	266955	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0300	430.30	Mach & Equip Maint.-Contractor
08/07/2013	266955	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0309	840.00	Mach & Equip Maint.-Contractor
08/07/2013	266956	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	75.00	Materials
08/07/2013	266957	67318	IRIS LTD., INC.	72871	47160	0000	8,995.00	Materials
08/07/2013	266958	66575	J SIMMONS GROUP INC.	72	13310	0000	(118,978.72)	Construction in Progress
08/07/2013	266958	66575	J SIMMONS GROUP INC.	72	13310	0000	118,978.72	Construction in Progress
08/07/2013	266958	66575	J SIMMONS GROUP INC.	72145	46260	0000	118,978.72	DMDA Maint
08/07/2013	266959	68211	JACOBS ENGINEERING INC.	72350	13310	0000	62,808.55	Construction in Progress
08/07/2013	266960	66795	JOHNSON SUPPLY	72131	46220	0000	52.96	Vehicle Maintenance - P&S
08/07/2013	266960	66795	JOHNSON SUPPLY	72900	46410	0000	149.83	Building Maint. - P & S
08/07/2013	266960	66795	JOHNSON SUPPLY	72127	46410	0362	61.39	Building Maint. - P & S
08/07/2013	266961	66112	O'REILLY AUTO PARTS	72131	46220	0000	3,348.16	Vehicle Maintenance - P&S
08/07/2013	266962	70121	OCCUPATIONAL HEALTH CENTER OF	72871	40840	0000	45.50	Medical Testing
08/07/2013	266963	65457	TEASIP TECHNOLOGOES, INC.	72131	46440	1050	84.93	Mach & Equip Maint.-P & S
08/07/2013	266964	67785	TEXAS TRUCK CENTER LLC	72131	46440	0000	343.84	Mach & Equip Maint.-P & S
08/07/2013	266964	67785	TEXAS TRUCK CENTER LLC	72127	46440	0346	609.17	Mach & Equip Maint.-P & S
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(54,415.79)	Accrued Employer Fica Tax
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(23,402.71)	Accrued Employer Fica Tax
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,984.56	ILA Road Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	33.00	ILA Road Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,036.50	ILA Road Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,130.88	ILA Road Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	43,327.46	ILA Road Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,424.53	ILA Road Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,691.25	ILA Road Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,166.00	ILA Road Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,998.40	ILA Road Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,534.36	ILA Road Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	20,670.89	ILA Empty Yard Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,515.97	ILA Vessel Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	60,327.82	ILA Vessel Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,184.33	ILA Vessel Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,818.75	ILA Vessel Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	49,637.30	ILA Vessel Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,543.40	ILA Vessel Activity
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,980.00	ILA Bus Driver Payroll
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,227.80	ILA Bus Driver Payroll
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,319.75	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	521.55	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,939.72	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	1,424.55	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,685.43	ILA Yard Services

08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,718.10	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,499.50	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,923.20	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,772.00	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,248.35	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	65.25	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	165.00	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,068.25	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	159.55	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,839.25	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,379.95	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	33.00	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,258.55	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,063.81	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,551.00	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,031.20	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	131.80	ILA Yard Services
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	260.00	ILA VacationTime
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,566.00	ILA VacationTime
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	264.00	ILA Jury Duty & Military Leave
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,001.25	ILA Non-Productive Labor
08/07/2013	266965	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	100.25	ILA Non-Productive Labor
08/07/2013	786698	71905	SWIGART, STANLEY	72145	41960	0000	649.62	Travel
08/08/2013	266967	71479	A1 BARCODE SYSTEMS	72	13160	0000	2,626.07	Machinery & Equipment
08/08/2013	266968	81181	ACCOUNTEMPS	72892	47760	0000	794.43	Temporary Agency Labor
08/08/2013	266969	81686	BURRIS, JILL	72854	43770	0000	129.75	Fees & Services
08/08/2013	266970	65248	CITY OF HOUSTON FIRE DEPARTMEN	72140	43770	0000	237.87	Fees & Services
08/08/2013	266971	65248	CITY OF HOUSTON FIRE DEPARTMEN	72140	43770	0000	237.87	Fees & Services
08/08/2013	266972	65487	COX HARDWARE & LUMBER	72900	46410	0000	7.12	Building Maint. - P & S
08/08/2013	266973	94	GULF COAST RAIL DISTRICT	72813	43880	0000	24,000.00	Consulting Fees
08/08/2013	266974	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0345	1,550.00	Mach & Equip Maint.-P & S
08/08/2013	266976	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	8,150.00	Fees & Services
08/08/2013	266977	66382	KONECRANES INC.	72127	46440	0315	13.61	Mach & Equip Maint.-P & S
08/08/2013	266977	66382	KONECRANES INC.	72129	46460	0000	43,573.69	Mach & Equip Maint.-Contractor
08/08/2013	266978	67397	KUNZ, RICKY W.	72	11630	0000	2,000.00	Empl Expense And Travel Ad
08/08/2013	266979	66892	LA PORTE TIRE CENTER INC.	72129	46220	1060	39.75	Vehicle Maintenance - P&S
08/08/2013	266979	66892	LA PORTE TIRE CENTER INC.	72900	46230	0000	124.00	Vehicle Maint-Contractor
08/08/2013	266980	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,961.36	Materials
08/08/2013	266981	66614	LONE STAR UNIFORM	72140	47160	0000	471.00	Materials
08/08/2013	266982	72974	MCCOY-ROCKFORD, INC.	72	13310	0000	8,432.44	Construction in Progress
08/08/2013	266983	80918	MEADOR STAFFING SERVICES	72129	47760	0000	4,273.33	Temporary Agency Labor
08/08/2013	266984	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	288.46	Fees & Services
08/08/2013	266985	70336	MILESTONE SUPPLY INC.	72131	46440	1051	3,578.60	Mach & Equip Maint.-P & S
08/08/2013	266986	67446	MONUMENT CHEVROLET	72127	46220	0352	713.61	Vehicle Maintenance - P&S
08/08/2013	266987	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	26,750.00	Fees & Services
08/08/2013	266988	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	205.04	Accrued Employer Fica Tax
08/08/2013	266989	80922	NORTHLINE INDUSTRIAL, INC.	72131	46440	1050	8,069.58	Mach & Equip Maint.-P & S
08/08/2013	266989	80922	NORTHLINE INDUSTRIAL, INC.	72131	46460	1050	3,519.12	Mach & Equip Maint.-Contractor
08/08/2013	266990	71874	NORTHSTAR ELECTRIC	72128	46460	0000	1,750.00	Mach & Equip Maint.-Contractor
08/08/2013	266990	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,781.25	Mach & Equip Maint.-Contractor
08/08/2013	266990	71874	NORTHSTAR ELECTRIC	72127	46460	0315	30,266.55	Mach & Equip Maint.-Contractor
08/08/2013	266990	71874	NORTHSTAR ELECTRIC	72131	46460	1050	1,781.25	Mach & Equip Maint.-Contractor
08/08/2013	266990	71874	NORTHSTAR ELECTRIC	72131	46460	1051	1,781.25	Mach & Equip Maint.-Contractor

08/08/2013	266991	73125	OILFIELD COMPONENTS INC.	72129	46610	1063	4,471.08	Wharf Maintenance-P & S
08/08/2013	266992	72187	PDG ARCHITECTS	72	13310	0000	19,062.50	Construction in Progress
08/08/2013	266993	67115	POLAR SERVICE CENTER	72900	46220	0000	77.00	Vehicle Maintenance - P&S
08/08/2013	266994	81111	RELADYNE, LLC	72127	46180	0000	27,264.20	Fuel
08/08/2013	266994	81111	RELADYNE, LLC	72128	46180	0000	63,205.24	Fuel
08/08/2013	266995	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	300.00	Safety Equipment
08/08/2013	266995	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	300.00	Safety Equipment
08/08/2013	266996	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0300	964.80	Mach & Equip Maint.-Contractor
08/08/2013	266996	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	1,262.40	Mach & Equip Maint.-Contractor
08/08/2013	266997	72007	SHERMCO INDUSTRIES INC	72127	46440	0308	11,600.00	Mach & Equip Maint.-P & S
08/08/2013	266998	66837	SPILLMAN TECHNOLOGIES	72842	43812	0000	109,378.00	Software License Fees
08/08/2013	266999	70429	STAR	72848	45570	0000	245.00	Equipment Rental
08/08/2013	267000	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	30,681.01	Legal Fees
08/08/2013	267001	67264	SUNBELT RENTALS, INC.	72115	45570	0000	1,417.76	Equipment Rental
08/08/2013	267002	70770	TESTAMERICA LABORATORIES, INC	72854	43880	0000	2,435.00	Consulting Fees
08/08/2013	267003	70346	TEXAS OUTHUSE, INC.	72100	43770	0000	875.46	Fees & Services
08/08/2013	267003	70346	TEXAS OUTHUSE, INC.	72128	43770	0000	700.00	Fees & Services
08/08/2013	267004	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	235.68	Maint Other Than Eq-P&S
08/08/2013	267005	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	299,387.67	Construction in Progress
08/08/2013	267006	65125	TURTLE & HUGHES INC	72900	46410	0000	48.00	Building Maint. - P & S
08/08/2013	267006	65125	TURTLE & HUGHES INC	72900	46610	0000	1,954.20	Wharf Maintenance-P & S
08/08/2013	267006	65125	TURTLE & HUGHES INC	72900	46690	0000	44.84	Homeland Security-P & S
08/08/2013	267007	81123	VIP STAFFING	72128	47760	0000	4,475.85	Temporary Agency Labor
08/08/2013	267007	81123	VIP STAFFING	72129	47760	0000	6,316.20	Temporary Agency Labor
08/08/2013	267008	65651	WACHEL, JR., WILLIAM A.	72820	43811	0000	235.00	Professional License Fees
08/08/2013	267009	67867	WEST, AMY J.	72129	43770	0000	60.00	Fees & Services
08/09/2013	266889	72229	CITIBANK CLIENT SERVICES	72	25350	0003	309,307.17	Accrued Employer Fica Tax
08/09/2013	266890	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
08/09/2013	266891	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,530.78	Accrued Employer Fica Tax
08/09/2013	266892	70562	TG	72	25350	0010	334.64	Accrued Employer Fica Tax
08/09/2013	266893	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,663.47	Accrued Employer Fica Tax
08/09/2013	266966	72229	CITIBANK CLIENT SERVICES	72	25350	0002	54,415.79	Accrued Employer Fica Tax
08/09/2013	266966	72229	CITIBANK CLIENT SERVICES	72	25350	0003	23,402.71	Accrued Employer Fica Tax
08/09/2013	266966	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,356.03	ILA Fica/Medicare Tax
08/09/2013	266966	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	9,046.68	ILA Fica/Medicare Tax
08/09/2013	267010	71101	3MB INTERIOR PLUS, LLC	72127	46440	0315	9,700.00	Mach & Equip Maint.-P & S
08/09/2013	267011	70037	A&M ELECTRONICS SUPPLY, INC.	72820	47220	0000	216.32	Equipment Purchases Expensed
08/09/2013	267012	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	688.78	Materials
08/09/2013	267013	66949	AUDIO FIDELITY COMMUNICATIONS	72	13310	6011	78,799.18	Construction in Progress
08/09/2013	267014	66003	BEARCOM	72128	43770	0000	145.00	Fees & Services
08/09/2013	267015	65263	BOSWORTH PAPERS	72811	47160	0000	1,121.24	Materials
08/09/2013	267016	81083	C.A. SHORT COMPANY	72844	42600	0000	1,550.16	Promotional Gifts
08/09/2013	267017	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	1,617.86	Office Equipment Rental
08/09/2013	267018	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	194.00	Fees & Services
08/09/2013	267018	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	24.00	Fees & Services
08/09/2013	267018	68195	CENTRAL DELIVERY SYSTEMS	72854	43770	0000	40.00	Fees & Services
08/09/2013	267018	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	44.00	Fees & Services
08/09/2013	267019	65487	COX HARDWARE & LUMBER	72900	46410	0000	28.44	Building Maint. - P & S
08/09/2013	267019	65487	COX HARDWARE & LUMBER	72900	46500	0000	148.67	Maint Other Than Eq-P&S
08/09/2013	267020	65768	FEDERAL EXPRESS CORP.	72806	47210	0000	14.78	Postage
08/09/2013	267020	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	19.96	Postage
08/09/2013	267020	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	5.45	Postage
08/09/2013	267020	65768	FEDERAL EXPRESS CORP.	72871	47210	0000	48.40	Postage

08/09/2013	267021	81637	FRED L. ANTHAMATTEN	72145	43880	0000	1,154.70	Consulting Fees
08/09/2013	267022	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,836.19	Enviro Products-Supply & Svcs
08/09/2013	267022	67209	GULF COAST WASTE DISPOSAL	72131	44980	0000	1,836.19	Enviro Products-Supply & Svcs
08/09/2013	267023	71922	HUMBLE ELEVATOR SERVICE INC	72131	46460	1050	2,806.50	Mach & Equip Maint.-Contractor
08/09/2013	267024	67137	HURRICANE TOOL & SUPPLY	72131	46440	0000	660.80	Mach & Equip Maint.-P & S
08/09/2013	267024	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	865.49	Mach & Equip Maint.-P & S
08/09/2013	267025	66390	INCONTROL TECHNOLOGIES, INC.	72854	44960	0000	2,026.25	Environmental Related Cost
08/09/2013	267026	66795	JOHNSON SUPPLY	72900	46410	0000	169.85	Building Maint. - P & S
08/09/2013	267027	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	450.00	Fees & Services
08/09/2013	267028	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	0000	125.00	Mach & Equip Maint.-Contractor
08/09/2013	267029	68267	MARFRAN CLEANING LLC	72115	48200	1100	615.00	Operations of Facilities-Contr
08/09/2013	267030	72732	MEN IN BLACK PEST CONTROL, INC	72131	43770	0000	288.46	Fees & Services
08/09/2013	267031	67446	MONUMENT CHEVROLET	72131	46220	0000	588.84	Vehicle Maintenance - P&S
08/09/2013	267031	67446	MONUMENT CHEVROLET	72900	46220	0000	121.67	Vehicle Maintenance - P&S
08/09/2013	267032	73125	OILFIELD COMPONENTS INC.	72131	46440	1051	666.72	Mach & Equip Maint.-P & S
08/09/2013	267033	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	260.00	Fees & Services
08/09/2013	267034	71163	QC TV CORP	72833	47220	0000	1,173.90	Equipment Purchases Expensed
08/09/2013	267035	81111	RELADYNE, LLC	72900	46180	0000	9,544.63	Fuel
08/09/2013	267036	70770	TESTAMERICA LABORATORIES, INC	72854	44960	0000	210.00	Environmental Related Cost
08/09/2013	267037	67784	TEXAS TRUCK CENTER LLC	72131	46440	1054	114.40	Mach & Equip Maint.-P & S
08/09/2013	267038	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	1,064.18	Materials
08/09/2013	267039	65125	TURTLE & HUGHES INC	72900	46410	0000	399.85	Building Maint. - P & S
08/09/2013	267039	65125	TURTLE & HUGHES INC	72900	46610	0000	10,040.60	Wharf Maintenance-P & S
08/09/2013	267039	65125	TURTLE & HUGHES INC	72900	46690	0000	305.96	Homeland Security-P & S
08/09/2013	267040	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
08/09/2013	267041	65592	VINSON & ELKINS, LLP	72850	43830	0000	133,100.31	Legal Fees
08/09/2013	267042	67474	W. B. HUNT CO., INC.	72820	47220	0000	299.40	Equipment Purchases Expensed
08/09/2013	267043	72505	WAUKESHA-PEARCE INDUSTRIES, IN	72900	46440	0000	398.04	Mach & Equip Maint.-P & S
08/09/2013	267044	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46460	0000	80.00	Mach & Equip Maint.-Contractor
08/09/2013	267044	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0350	169.00	Mach & Equip Maint.-Contractor
08/09/2013	267045	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46440	1050	4,662.00	Mach & Equip Maint.-P & S
08/09/2013	267045	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46440	1051	2,850.00	Mach & Equip Maint.-P & S
08/13/2013	267046	66710	BLASTCO, INC.	72128	46460	0000	45,220.95	Mach & Equip Maint.-Contractor
08/13/2013	267046	66710	BLASTCO, INC.	72129	46460	0000	18,724.50	Mach & Equip Maint.-Contractor
08/13/2013	267047	65177	A C COLLINS FORD, INC.	72900	46220	0000	800.82	Vehicle Maintenance - P&S
08/13/2013	267048	70243	ACCUDATA SYSTEMS, INC	72842	43812	0000	12,498.24	Software License Fees
08/13/2013	267049	71987	ACE CONSULTING ENGINEERS INC	72	13310	0000	464.94	Construction in Progress
08/13/2013	267050	71990	ACTION GLASS	72127	46230	0352	185.00	Vehicle Maint-Contractor
08/13/2013	267051	72242	AMERICAN ENGINE AND GRINDING C	72131	46460	1051	215.78	Mach & Equip Maint.-Contractor
08/13/2013	267052	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	241.68	Mach & Equip Maint.-P & S
08/13/2013	267053	65182	AQUA TEXAS	72108	43160	0000	6,228.29	Utilities - Water
08/13/2013	267053	65182	AQUA TEXAS	72134	43160	0000	2,577.30	Utilities - Water
08/13/2013	267054	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	543.08	Vehicle Maintenance - P&S
08/13/2013	267055	72236	BAY AREA BODY SHOP	72131	46460	0000	2,193.40	Mach & Equip Maint.-Contractor
08/13/2013	267056	66003	BEARCOM	72128	46460	0000	332.43	Mach & Equip Maint.-Contractor
08/13/2013	267057	73465	BEASLEY TIRE SERVICE HOUSTON I	72129	46460	0000	675.00	Mach & Equip Maint.-Contractor
08/13/2013	267057	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46460	0000	515.00	Mach & Equip Maint.-Contractor
08/13/2013	267057	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	585.00	Mach & Equip Maint.-Contractor
08/13/2013	267057	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	290.00	Mach & Equip Maint.-Contractor
08/13/2013	267057	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,000.00	Mach & Equip Maint.-Contractor
08/13/2013	267058	65228	BIG Z LUMBER COMPANY	72115	47195	1100	529.03	Operations of Facilities-P&S
08/13/2013	267059	65231	BRANCE-KRACHY CO INC	72900	46440	0000	116.16	Mach & Equip Maint.-P & S
08/13/2013	267060	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	933.15	Mach & Equip Maint.-P & S

08/13/2013	267061	66943	BURGOON COMPANY	72900	46610	0000	704.18	Wharf Maintenance-P & S
08/13/2013	267061	66943	BURGOON COMPANY	72900	47160	0000	748.57	Materials
08/13/2013	267062	66622	C & G WHOLESALE	72870	47160	0000	582.39	Materials
08/13/2013	267063	67839	C.E.O. PERFORMANCE CHEMICALS	72131	47160	0000	2,401.60	Materials
08/13/2013	267064	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	178.60	Mach & Equip Maint.-P & S
08/13/2013	267064	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	1050	4,686.46	Mach & Equip Maint.-P & S
08/13/2013	267065	66844	CARRIER SOUTH TEXAS-PASADENA	72131	46220	0000	64.00	Vehicle Maintenance - P&S
08/13/2013	267065	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	91.32	Building Maint. - P & S
08/13/2013	267065	66844	CARRIER SOUTH TEXAS-PASADENA	72115	47195	1100	58.32	Operations of Facilities-P&S
08/13/2013	267066	70866	CDW GOVERNMENT LLC	72842	47220	0000	645.00	Equipment Purchases Expensed
08/13/2013	267067	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46500	0349	48.80	Maint Other Than Eqp-P&S
08/13/2013	267068	71097	CITY SUPPLY CO	72900	46340	0000	68.20	Gen Cleanup/Grass Cntrl-P&S
08/13/2013	267069	67291	CONTINENTAL BATTERY CO.	72128	46220	0352	383.90	Vehicle Maintenance - P&S
08/13/2013	267070	65487	COX HARDWARE & LUMBER	72871	46410	0000	19.37	Building Maint. - P & S
08/13/2013	267070	65487	COX HARDWARE & LUMBER	72900	46440	0000	11.90	Mach & Equip Maint.-P & S
08/13/2013	267071	65271	CUMMINS SOUTHERN PLAINS, LLC	72131	46460	1051	2,678.00	Mach & Equip Maint.-Contractor
08/13/2013	267071	65271	CUMMINS SOUTHERN PLAINS, LLC	72115	48200	1100	1,485.00	Operations of Facilities-Contr
08/13/2013	267072	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
08/13/2013	267073	66169	EAST FREEWAY CHEVRON	72900	46220	0000	84.50	Vehicle Maintenance - P&S
08/13/2013	267074	81610	ENVIRONMENTAL RESOURCES MANAGE	72871	41360	0000	7,800.00	Training Registration
08/13/2013	267075	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	440,856.49	Construction in Progress
08/13/2013	267076	70902	G & K SERVICES, INC.	72127	41390	0000	740.04	Safety Equipment
08/13/2013	267076	70902	G & K SERVICES, INC.	72131	41390	0000	635.40	Safety Equipment
08/13/2013	267076	70902	G & K SERVICES, INC.	72900	41390	0000	368.76	Safety Equipment
08/13/2013	267077	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,851.58	Mach & Equip Maint.-P & S
08/13/2013	267077	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,599.67	Mach & Equip Maint.-P & S
08/13/2013	267077	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	919.02	Maint Other Than Eqp-P&S
08/13/2013	267078	65090	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	587.12	Construction in Progress
08/13/2013	267079	65092	HEARST NEWSPAPER PARTNERSHIP	72820	42560	0000	1,156.60	Advertising Media
08/13/2013	267080	66168	HNTB CORPORATION	72	13310	0000	19,413.70	Construction in Progress
08/13/2013	267081	65691	HOSEPOWER USA	72900	46440	0000	18.50	Mach & Equip Maint.-P & S
08/13/2013	267082	70189	HOUSTON CHRONICLE	72820	42560	0000	578.30	Advertising Media
08/13/2013	267083	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	3.60	Mach & Equip Maint.-P & S
08/13/2013	267083	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0345	16.70	Mach & Equip Maint.-P & S
08/13/2013	267083	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	1,595.00	Mach & Equip Maint.-P & S
08/13/2013	267084	71922	HUMBLE ELEVATOR SERVICE INC	72115	46460	0000	200.81	Mach & Equip Maint.-Contractor
08/13/2013	267084	71922	HUMBLE ELEVATOR SERVICE INC	72129	46460	0000	200.81	Mach & Equip Maint.-Contractor
08/13/2013	267084	71922	HUMBLE ELEVATOR SERVICE INC	72131	46460	0000	200.80	Mach & Equip Maint.-Contractor
08/13/2013	267084	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0305	367.50	Mach & Equip Maint.-Contractor
08/13/2013	267084	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0309	637.50	Mach & Equip Maint.-Contractor
08/13/2013	267085	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	170.52	Maint Other Than Eqp-P&S
08/13/2013	267086	73521	HYDROZONE LANDSCAPE CORPORATIO	72128	43770	0000	1,371.30	Fees & Services
08/13/2013	267087	66575	J SIMMONS GROUP INC.	72	13310	0000	20,014.10	Construction in Progress
08/13/2013	267088	66795	JOHNSON SUPPLY	72131	46220	0000	77.84	Vehicle Maintenance - P&S
08/13/2013	267088	66795	JOHNSON SUPPLY	72900	46410	0000	29.38	Building Maint. - P & S
08/13/2013	267089	73235	JONES & CARTER, INC.	72854	44960	0000	2,703.96	Environmental Related Cost
08/13/2013	267090	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	2,000.00	Fees & Services
08/13/2013	267091	71886	KYPIPE, LLC	72842	43812	0000	251.40	Software License Fees
08/13/2013	267092	66892	LA PORTE TIRE CENTER INC.	72131	46220	1060	39.75	Vehicle Maintenance - P&S
08/13/2013	267093	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
08/13/2013	267094	68526	OZARKA - SEE V/C 67905	72871	47160	0000	308.85	Materials
08/13/2013	267096	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	4,399.61	Materials
08/13/2013	267096	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	153.88	Materials

08/13/2013	267097	65122	TURNER COLLIE & BRADEN, INC.	72857	43880	0000	19,200.00	Consulting Fees
08/13/2013	267098	66429	UNIVAR USA, INC.	72131	46610	1063	378.00	Wharf Maintenance-P & S
08/13/2013	267099	66145	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,500.00	Fees & Services
08/13/2013	267099	66145	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,500.00	Fees & Services
08/13/2013	267100	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46500	0000	660.00	Maint Other Than Eqp-P&S
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(54,770.52)	Accrued Employer Fica Tax
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(23,529.99)	Accrued Employer Fica Tax
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	20,830.03	ILA Road Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,949.50	ILA Road Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,001.00	ILA Road Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,297.63	ILA Road Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	41,936.64	ILA Road Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,947.76	ILA Road Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,691.25	ILA Road Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,097.50	ILA Road Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,181.39	ILA Road Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,663.70	ILA Road Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,864.31	ILA Vessel Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	60,416.64	ILA Vessel Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,677.63	ILA Vessel Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,284.75	ILA Vessel Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	53,951.93	ILA Vessel Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,797.10	ILA Vessel Activity
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,670.00	ILA Bus Driver Payroll
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,784.10	ILA Bus Driver Payroll
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,194.00	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	130.65	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,117.01	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	796.78	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,144.39	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,735.40	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,931.40	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,896.85	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,259.20	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,472.60	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,469.25	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	389.30	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,548.42	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,642.90	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,670.50	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	816.10	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,452.00	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,683.85	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	429.35	ILA Yard Services
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	516.00	ILA VacationTime
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	528.00	ILA VacationTime
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	676.50	ILA Training
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	696.75	ILA Non-Productive Labor
08/13/2013	267110	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	654.76	ILA Non-Productive Labor
08/14/2013	267112	65177	A C COLLINS FORD, INC.	72131	46220	0000	499.79	Vehicle Maintenance - P&S
08/14/2013	267113	67062	ADVANCED ELECTRONIC SERVICES	72115	47195	1100	3,715.00	Operations of Facilities-P&S
08/14/2013	267114	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	246.71	Employee Benefits Payable
08/14/2013	267114	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	24,057.79	Employee Benefits Payable

08/14/2013	267115	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	14,665.69	Employee Benefits Payable
08/14/2013	267116	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	20,353.60	Employee Benefits Payable
08/14/2013	267117	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	218.80	Employee Benefits Payable
08/14/2013	267118	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	10,376.73	Employee Benefits Payable
08/14/2013	267119	66363	ALIMAK HEK INC.	72131	46460	1050	3,812.25	Mach & Equip Maint.-Contractor
08/14/2013	267120	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	0000	455.23	Vehicle Maintenance - P&S
08/14/2013	267121	66103	APACHE OIL CO.	72131	46440	1051	110.62	Mach & Equip Maint.-P & S
08/14/2013	267121	66103	APACHE OIL CO.	72131	46440	1055	1,151.93	Mach & Equip Maint.-P & S
08/14/2013	267122	70559	APS TECHNOLOGY GROUP INC.	72128	46500	0000	(100.00)	Maint Other Than Eq-P&S
08/14/2013	267122	70559	APS TECHNOLOGY GROUP INC.	72131	46500	0000	387.10	Maint Other Than Eq-P&S
08/14/2013	267123	66151	AT&T	72129	43200	0000	738.77	Telephone
08/14/2013	267124	65945	AT&T MOBILITY	72100	43200	0000	44.40	Telephone
08/14/2013	267124	65945	AT&T MOBILITY	72842	43200	0000	133.18	Telephone
08/14/2013	267124	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
08/14/2013	267125	65945	AT&T MOBILITY	72820	43860	0000	44.40	Fees For Online Services
08/14/2013	267126	70866	CDW GOVERNMENT LLC	72833	47220	0000	57.00	Equipment Purchases Expensed
08/14/2013	267127	68333	CGLIC	72	25380	0005	826,495.34	Employee Benefits Payable
08/14/2013	267127	68333	CGLIC	72	25380	0006	157,132.00	Employee Benefits Payable
08/14/2013	267128	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	299.78	Safety Equipment
08/14/2013	267128	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	672.59	Safety Equipment
08/14/2013	267129	65409	CITY OF HOUSTON	72140	43160	0006	1,191.85	Utilities - Water
08/14/2013	267130	65410	CITY OF HOUSTON	72100	43160	0000	14,529.97	Utilities - Water
08/14/2013	267130	65410	CITY OF HOUSTON	72101	43160	0000	6,080.10	Utilities - Water
08/14/2013	267130	65410	CITY OF HOUSTON	72107	43160	0000	1,456.19	Utilities - Water
08/14/2013	267130	65410	CITY OF HOUSTON	72111	43160	0000	715.21	Utilities - Water
08/14/2013	267131	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	73.68	Telephone
08/14/2013	267132	72680	CRAWFORD ELECTRIC SUPPLY	72900	47160	0000	1,906.78	Materials
08/14/2013	267133	81699	DUNCAN, CURTIS E.	72892	47160	0000	102.81	Materials
08/14/2013	267134	81007	EAGLE GLOBAL ADVISORS, L.L.C.	72	25120	0017	3,608.00	Other Payables
08/14/2013	267135	67789	ERIN ELECTRICAL ENTERPRISES	72127	46440	0315	688.00	Mach & Equip Maint.-P & S
08/14/2013	267136	66543	FIRST SOUTHWEST ASSET	72	25120	0017	8,509.18	Other Payables
08/14/2013	267137	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	27.99	Gen Cleanup/Grass Cntrl-P&S
08/14/2013	267137	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	376.65	Building Maint. - P & S
08/14/2013	267137	65783	FISCHERS HARDWARE INC 2	72127	46410	0363	13.96	Building Maint. - P & S
08/14/2013	267137	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	556.92	Maint Other Than Eq-P&S
08/14/2013	267137	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	19.27	Maint Other Than Eq-P&S
08/14/2013	267137	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	402.88	Maint Other Than Eq-P&S
08/14/2013	267137	65783	FISCHERS HARDWARE INC 2	72127	46500	0361	34.92	Maint Other Than Eq-P&S
08/14/2013	267137	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	360.82	Materials
08/14/2013	267138	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	290.50	Fees & Services
08/14/2013	267139	66723	FUGRO CONSULTANTS INC	72127	46460	0315	404.00	Mach & Equip Maint.-Contractor
08/14/2013	267140	81562	GALLE, RICH T.	72859	42610	0000	175.00	Dues & Memberships
08/14/2013	267141	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	8,066.24	Fees & Services
08/14/2013	267142	73249	JOHNSON, DOUGLAS E	72129	46440	1057	130.00	Mach & Equip Maint.-P & S
08/14/2013	267143	71528	LANDPRO INC	72	75100	0000	2,561.67	Contribution to State or L
08/14/2013	267144	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	5,242.66	Materials
08/14/2013	267145	68267	MARFRAN CLEANING LLC	72888	43770	0000	7,115.41	Fees & Services
08/14/2013	267146	66651	MATERIAL INSPECTION TECHNOLOGY	72127	46620	0000	1,520.25	Wharf Maintenance-Contractor
08/14/2013	267147	72974	MCCOY-ROCKFORD, INC.	72	13160	0000	2,239.22	Machinery & Equipment
08/14/2013	267148	66935	METLIFE	72	25130	0000	19,673.65	Dental Insurance Payable
08/14/2013	267149	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	23,955.01	Employee Benefits Payable
08/14/2013	267149	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	12,143.70	Employee Benefits Payable
08/14/2013	267150	65401	MOTION INDUSTRIES, INC.	72131	46440	0000	1,218.15	Mach & Equip Maint.-P & S

08/14/2013	267151	73021	MULTI-WING AMERICA INC.	72131	46440	1051	4,269.82	Mach & Equip Maint.-P & S
08/14/2013	267152	72875	NATIONAL SUPPLY NETWORK, LLC	72900	47160	0000	2,337.50	Materials
08/14/2013	267152	72875	NATIONAL SUPPLY NETWORK, LLC	72820	47200	0000	66.80	Office Supplies
08/14/2013	267153	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	4,250.18	Accrued Employer Fica Tax
08/14/2013	267154	67905	NESTLE WATERS NORTH AMERICA	72820	43770	0000	19.20	Fees & Services
08/14/2013	267155	66112	O'REILLY AUTO PARTS	72127	46220	0352	3,599.98	Vehicle Maintenance - P&S
08/14/2013	267155	66112	O'REILLY AUTO PARTS	72127	46440	0345	32.10	Mach & Equip Maint.-P & S
08/14/2013	267155	66112	O'REILLY AUTO PARTS	72127	46440	0350	433.92	Mach & Equip Maint.-P & S
08/14/2013	267155	66112	O'REILLY AUTO PARTS	72127	46500	0349	288.42	Maint Other Than Eqp-P&S
08/14/2013	267155	66112	O'REILLY AUTO PARTS	72140	47160	0004	45.46	Materials
08/14/2013	267156	71534	OFFICE PAVILION	72	13160	0000	7,123.39	Machinery & Equipment
08/14/2013	267157	65002	PETROLEUM CLUB OF HOUSTON	72810	42620	0000	181.00	Business Meals & Entertainment
08/14/2013	267158	73107	SNI COMPANIES	72842	47760	0000	9,884.60	Temporary Agency Labor
08/14/2013	267159	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	812.50	Fees & Services
08/14/2013	267160	81688	SurveyMonkey Inc.	72871	43770	0000	300.00	Fees & Services
08/14/2013	267161	65093	THE HOUSTON CLUB	72810	42620	0000	165.25	Business Meals & Entertainment
08/14/2013	267162	65599	UNUM LIFE INSURANCE COMPANY	72	25390	0013	759.50	Colonial Insurance - ACH Acct
08/14/2013	267163	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	7.48	Fees & Services
08/14/2013	267163	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	41.78	Fees & Services
08/14/2013	267164	66527	VISION SERVICE PLAN	72	25390	0006	8,288.86	Colonial Insurance - ACH Acct
08/14/2013	267165	81629	YANCY, CHASLESS	72850	43850	0000	212.46	Subscriptions & Publicatio
08/14/2013	267166	71475	YI, RAMON	72805	47200	0000	35.69	Office Supplies
08/15/2013	267167	72217	METAL CRAFT MARINE US INC.	72	13310	0000	117,420.32	Construction in Progress
08/15/2013	267168	66517	STATE COMPTROLLER	72	25200	0001	0.28	Uncollected Sales Tax
08/15/2013	267168	66517	STATE COMPTROLLER	72	25200	0002	20,719.24	Uncollected Sales Tax
08/15/2013	267168	66517	STATE COMPTROLLER	72	25220	0000	125,500.38	Refund Of Credit Invoices
08/15/2013	267168	66517	STATE COMPTROLLER	72	61030	0000	(731.10)	Miscellaneous Income
08/15/2013	267169	81181	ACCOUNTEMP	72892	47760	0000	196.56	Temporary Agency Labor
08/15/2013	267170	65003	ART & FRAME ETC.	72810	47160	0000	843.24	Materials
08/15/2013	267171	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	558.90	Materials
08/15/2013	267172	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	29,988.00	Hou Int'L Seafarers' Cente
08/15/2013	267173	70836	MOSELEY, JOHN	72	11630	0000	2,100.00	Empl Expense And Travel Ad
08/15/2013	267174	70836	MOSELEY, JOHN	72	11630	0000	1,250.00	Empl Expense And Travel Ad
08/15/2013	267175	70836	MOSELEY, JOHN	72	11630	0000	3,500.00	Empl Expense And Travel Ad
08/15/2013	267176	65874	NAVIS LLC	72128	46240	0000	51,228.96	Maintenance Agreements
08/15/2013	267176	65874	NAVIS LLC	72129	46240	0000	51,228.96	Maintenance Agreements
08/15/2013	267177	72187	PDG ARCHITECTS	72	13310	0000	19,062.50	Construction in Progress
08/15/2013	267178	80993	REASONOVER, TY	72	11630	0000	1,000.00	Empl Expense And Travel Ad
08/15/2013	267179	81111	RELADYNE, LLC	72131	46180	0000	108,308.44	Fuel
08/15/2013	267179	81111	RELADYNE, LLC	72900	46180	0000	7,691.33	Fuel
08/15/2013	267179	81111	RELADYNE, LLC	72140	46180	0004	4,449.00	Fuel
08/15/2013	267180	66645	RICO ELEVATORS, INC	72127	46460	0304	220.00	Mach & Equip Maint.-Contractor
08/15/2013	267180	66645	RICO ELEVATORS, INC	72127	46460	0306	220.00	Mach & Equip Maint.-Contractor
08/15/2013	267182	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	6,040.18	Mach & Equip Maint.-P & S
08/15/2013	267182	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	711.00	Mach & Equip Maint.-P & S
08/15/2013	267183	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	148.99	Safety Equipment
08/15/2013	267183	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	129.99	Safety Equipment
08/15/2013	267184	65036	SAM'S CLUB DIRECT	72888	47160	0457	282.52	Materials
08/15/2013	267185	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	5,016.00	Mach & Equip Maint.-Contractor
08/15/2013	267186	72007	SHERMCO INDUSTRIES INC	72131	46460	0000	1,660.50	Mach & Equip Maint.-Contractor
08/15/2013	267187	73253	SIGN PRO BUILDERS	72131	46440	0000	904.50	Mach & Equip Maint.-P & S
08/15/2013	267187	73253	SIGN PRO BUILDERS	72131	46460	0000	904.50	Mach & Equip Maint.-Contractor
08/15/2013	267188	66562	SIMPLEX GRINNELL	72115	48200	1100	884.95	Operations of Facilities-Contr

08/15/2013	267189	65047	SNAP-ON INDUSTRIAL	72131	46440	0000	143.59	Mach & Equip Maint.-P & S
08/15/2013	267190	81611	SNAPPY PRINTING	72140	47200	0000	38.00	Office Supplies
08/15/2013	267190	81611	SNAPPY PRINTING	72815	47200	0000	48.00	Office Supplies
08/15/2013	267190	81611	SNAPPY PRINTING	72843	47200	0000	144.00	Office Supplies
08/15/2013	267190	81611	SNAPPY PRINTING	72859	47200	0000	48.00	Office Supplies
08/15/2013	267190	81611	SNAPPY PRINTING	72865	47200	0000	38.00	Office Supplies
08/15/2013	267190	81611	SNAPPY PRINTING	72870	47200	0000	38.00	Office Supplies
08/15/2013	267190	81611	SNAPPY PRINTING	72871	47200	0000	76.00	Office Supplies
08/15/2013	267191	66690	SOUTHERN TIRE MART	72127	46220	0352	6,620.00	Vehicle Maintenance - P&S
08/15/2013	267191	66690	SOUTHERN TIRE MART	72131	46440	1055	6,715.00	Mach & Equip Maint.-P & S
08/15/2013	267192	67400	SPRAY PUMP LLC	72127	46510	0349	355.13	Maint to Other Than Eqp-Contra
08/15/2013	267193	66308	STERLING FIRST AID & SAFETY	72129	41390	0000	414.12	Safety Equipment
08/15/2013	267193	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	414.13	Safety Equipment
08/15/2013	267194	67264	SUNBELT RENTALS, INC.	72115	45570	0000	3,520.85	Equipment Rental
08/15/2013	267195	67834	SUPERCO SPECIALTY PRODUCTS	72131	46440	1050	2,409.96	Mach & Equip Maint.-P & S
08/15/2013	267196	67710	T & K'S MOBILE DETAILING & PRE	72888	43770	0000	220.00	Fees & Services
08/15/2013	267197	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	1,322.29	Fees & Services
08/15/2013	267198	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	598.19	Maint Other Than Eqp-P&S
08/15/2013	267199	66275	TEXSTAR LABS LLC	72111	46810	0000	1,600.00	Crane Demolition - Contractor
08/15/2013	267200	65468	THE SHERWIN-WILLIAMS COMPANY	72881	47160	0000	67.20	Materials
08/15/2013	267200	65468	THE SHERWIN-WILLIAMS COMPANY	72900	47160	0000	31.41	Materials
08/15/2013	267201	65119	TRIPLE-S STEEL SUPPLY CO.	72115	47195	1100	1,301.60	Operations of Facilities-P&S
08/15/2013	267202	65125	TURTLE & HUGHES INC	72900	46410	0000	2,540.52	Building Maint. - P & S
08/15/2013	267202	65125	TURTLE & HUGHES INC	72127	46440	0300	436.74	Mach & Equip Maint.-P & S
08/15/2013	267202	65125	TURTLE & HUGHES INC	72900	46500	0000	3,000.00	Maint Other Than Eqp-P&S
08/15/2013	267202	65125	TURTLE & HUGHES INC	72900	46690	0000	2,959.04	Homeland Security-P & S
08/15/2013	267203	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
08/15/2013	267204	80859	VERIZON BUSINESS	72838	43200	0000	65.83	Telephone
08/15/2013	267205	81237	VERSIANT CORPORATION	72129	43770	0000	13,000.00	Fees & Services
08/15/2013	267206	71767	VESCO LA PORTE	72127	47200	0000	26.99	Office Supplies
08/15/2013	267206	71767	VESCO LA PORTE	72129	47200	0000	444.49	Office Supplies
08/15/2013	267206	71767	VESCO LA PORTE	72131	47200	0000	545.94	Office Supplies
08/15/2013	267207	81123	VIP STAFFING	72128	47760	0000	1,406.50	Temporary Agency Labor
08/15/2013	267207	81123	VIP STAFFING	72129	47760	0000	1,237.58	Temporary Agency Labor
08/15/2013	267208	67474	W. B. HUNT CO., INC.	72820	47220	0000	26.85	Equipment Purchases Expensed
08/15/2013	267209	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	115.45	Vehicle Maintenance - P&S
08/15/2013	267210	65175	WILCO SUPPLY INC	72127	46440	0353	39.35	Mach & Equip Maint.-P & S
08/15/2013	267211	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	128.10	Materials
08/15/2013	267212	65595	XEROX CORPORATION	72842	45570	0000	11,793.71	Equipment Rental
08/15/2013	267213	65922	XEROX CORPORATION	72842	45570	0000	278.55	Equipment Rental
08/16/2013	267101	72229	CITIBANK CLIENT SERVICES	72	25350	0003	170,206.75	Accrued Employer Fica Tax
08/16/2013	267102	66345	I.L.A. C.O.P.E.	72	25350	0009	194.06	Accrued Employer Fica Tax
08/16/2013	267103	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
08/16/2013	267104	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
08/16/2013	267105	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	800.00	Accrued Employer Fica Tax
08/16/2013	267106	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	224.57	Accrued Employer Fica Tax
08/16/2013	267107	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
08/16/2013	267108	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,256.73	Accrued Employer Fica Tax
08/16/2013	267109	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
08/16/2013	267111	72229	CITIBANK CLIENT SERVICES	72	25350	0002	54,770.52	Accrued Employer Fica Tax
08/16/2013	267111	72229	CITIBANK CLIENT SERVICES	72	25350	0003	9,335.06	Accrued Employer Fica Tax
08/16/2013	267111	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	22,767.96	ILA Fica/Medicare Tax
08/16/2013	267111	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	14,956.96	ILA Fica/Medicare Tax

08/16/2013	786714	80993	REASONOVER, TY	72	11630	0000	(1,700.00)	Empl Expense And Travel Ad
08/19/2013	267214	67094	SATTERFIELD & PONTIKES	72350	13310	0000	821,661.58	Construction in Progress
08/20/2013	265588	65782	DISH TV	72129	43770	0000	(1,869.41)	Fees & Services
08/20/2013	267215	71101	3MB INTERIOR PLUS, LLC	72127	46440	0315	11,820.00	Mach & Equip Maint.-P & S
08/20/2013	267215	71101	3MB INTERIOR PLUS, LLC	72127	46500	0349	115.00	Maint Other Than Eq-P&S
08/20/2013	267216	73433	A & I FLOORING	72900	46420	0000	6,020.00	Building Maint.-Contractor
08/20/2013	267217	70037	A&M ELECTRONICS SUPPLY, INC.	72127	46340	0365	3,346.00	Gen Cleanup/Grass Cntrl-P&S
08/20/2013	267218	67467	ADOBE EQUIPMENT	72127	46440	0350	657.94	Mach & Equip Maint.-P & S
08/20/2013	267219	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	558.75	Maint Other Than Eq-P&S
08/20/2013	267220	66078	ALL AMERICA SALES CORPORATION	72870	46220	0000	106.00	Vehicle Maintenance - P&S
08/20/2013	267221	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	437,730.94	Fees & Services
08/20/2013	267222	72886	ANCHOR MARINE & INDUSTRIAL SUP	72115	47195	1100	25,450.00	Operations of Facilities-P&S
08/20/2013	267223	67722	ANIXTER INC.	72127	46440	0315	37,304.00	Mach & Equip Maint.-P & S
08/20/2013	267224	66103	APACHE OIL CO.	72131	46440	0000	1,005.93	Mach & Equip Maint.-P & S
08/20/2013	267224	66103	APACHE OIL CO.	72900	47160	0000	3,784.28	Materials
08/20/2013	267225	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	900.00	Mach & Equip Maint.-Contractor
08/20/2013	267225	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	499.00	Mach & Equip Maint.-Contractor
08/20/2013	267225	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	2,360.00	Mach & Equip Maint.-Contractor
08/20/2013	267226	70168	BIO LANDSCPE & MAINTENANCE	72100	46350	0000	3,600.00	Gen Cleanup/Grass Cntrl- C
08/20/2013	267227	66943	BURGOON COMPANY	72900	47160	0000	24.73	Materials
08/20/2013	267228	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	116.01	Safety Equipment
08/20/2013	267229	65256	CITY OF LA PORTE	72140	43770	0000	1,260.00	Fees & Services
08/20/2013	267230	65256	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
08/20/2013	267231	72659	CITY OF LA PORTE	72140	43770	0000	2,520.00	Fees & Services
08/20/2013	267232	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
08/20/2013	267233	71097	CITY SUPPLY CO	72111	46500	0000	51.08	Maint Other Than Eq-P&S
08/20/2013	267234	67343	COASTAL HYDRAULICS	72127	46440	0315	1,855.00	Mach & Equip Maint.-P & S
08/20/2013	267234	67343	COASTAL HYDRAULICS	72127	46460	0347	185.00	Mach & Equip Maint.-Contractor
08/20/2013	267235	81612	COLORID, LLC	72871	47160	0000	6,750.00	Materials
08/20/2013	267236	81126	COMMERCIAL WIRELESS SOLUTIONS,	72833	43770	0000	5,996.03	Fees & Services
08/20/2013	267237	67291	CONTINENTAL BATTERY CO.	72127	46440	0315	1,092.30	Mach & Equip Maint.-P & S
08/20/2013	267238	65487	COX HARDWARE & LUMBER	72900	46410	0000	18.48	Building Maint. - P & S
08/20/2013	267238	65487	COX HARDWARE & LUMBER	72871	46690	0000	16.68	Homeland Security-P & S
08/20/2013	267239	71423	DIESEL FUEL MAINTENANCE INC	72127	43770	0000	727.00	Fees & Services
08/20/2013	267240	71149	DIRECTV	72833	43770	0000	17.00	Fees & Services
08/20/2013	267241	66169	EAST FREEWAY CHEVRON	72900	46220	0000	48.75	Vehicle Maintenance - P&S
08/20/2013	267242	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	143.42	Vehicle Maintenance - P&S
08/20/2013	267242	65822	FREEPORT AUTO SUPPLY	72900	46440	0000	1,431.78	Mach & Equip Maint.-P & S
08/20/2013	267243	66723	FUGRO CONSULTANTS INC	72127	46460	0315	372.00	Mach & Equip Maint.-Contractor
08/20/2013	267244	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
08/20/2013	267244	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
08/20/2013	267244	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
08/20/2013	267245	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	58,884.80	Fees & Services
08/20/2013	267245	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
08/20/2013	267245	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
08/20/2013	267245	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
08/20/2013	267245	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
08/20/2013	267245	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
08/20/2013	267245	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
08/20/2013	267246	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	4,407.65	Mach & Equip Maint.-P & S
08/20/2013	267247	66599	HAF, INC.	72900	46220	0000	70.00	Vehicle Maintenance - P&S
08/20/2013	267248	71254	HERTZ EQUIPMENT RENTAL CORP	72101	46500	0000	3,077.06	Maint Other Than Eq-P&S
08/20/2013	267249	81002	HOUSTON CHEM SAFE INC.	72870	41390	0000	1,445.00	Safety Equipment

08/20/2013	267250	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	65.80	Mach & Equip Maint.-P & S
08/20/2013	267251	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0302	300.00	Mach & Equip Maint.-Contractor
08/20/2013	267252	81563	I.A.M. SUPPLIES, LLC	72127	46440	0300	6,600.50	Mach & Equip Maint.-P & S
08/20/2013	267253	66795	JOHNSON SUPPLY	72127	46410	0362	223.24	Building Maint. - P & S
08/20/2013	267253	66795	JOHNSON SUPPLY	72115	47195	1100	2,771.97	Operations of Facilities-P&S
08/20/2013	267254	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	279.95	Vehicle Maintenance - P&S
08/20/2013	267254	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	39.78	Mach & Equip Maint.-P & S
08/20/2013	267255	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46410	0000	258.00	Building Maint. - P & S
08/20/2013	267256	71874	NORTHSTAR ELECTRIC	72900	46460	0000	1,478.00	Mach & Equip Maint.-Contractor
08/20/2013	267256	71874	NORTHSTAR ELECTRIC	72127	46460	0300	739.00	Mach & Equip Maint.-Contractor
08/20/2013	267256	71874	NORTHSTAR ELECTRIC	72127	46460	0315	739.00	Mach & Equip Maint.-Contractor
08/20/2013	267256	71874	NORTHSTAR ELECTRIC	72131	46460	1050	739.00	Mach & Equip Maint.-Contractor
08/20/2013	267256	71874	NORTHSTAR ELECTRIC	72131	46460	1051	739.00	Mach & Equip Maint.-Contractor
08/20/2013	267257	81111	RELADYNE, LLC	72128	46180	0000	18,058.76	Fuel
08/20/2013	267258	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	359.10	Mach & Equip Maint.-P & S
08/20/2013	267258	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1050	705.84	Mach & Equip Maint.-P & S
08/20/2013	267258	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	4,660.00	Mach & Equip Maint.-P & S
08/20/2013	267259	72007	SHERMCO INDUSTRIES INC	72131	46460	0000	1,260.00	Mach & Equip Maint.-Contractor
08/20/2013	267260	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	157.80	Safety Equipment
08/20/2013	267261	65125	TURTLE & HUGHES INC	72900	46610	0000	1,596.30	Wharf Maintenance-P & S
08/20/2013	267262	67844	VAL SUPPLY, INC.	72127	46440	0315	2,400.00	Mach & Equip Maint.-P & S
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(50,723.12)	Accrued Employer Fica Tax
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(21,816.78)	Accrued Employer Fica Tax
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,786.56	ILA Road Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,069.51	ILA Road Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,834.58	ILA Road Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	41,569.32	ILA Road Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,486.10	ILA Road Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,691.25	ILA Road Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,097.50	ILA Road Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,878.51	ILA Road Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,869.09	ILA Road Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,540.45	ILA Empty Yard Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,643.04	ILA Vessel Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	58,323.43	ILA Vessel Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	10,889.59	ILA Vessel Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,211.00	ILA Vessel Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	39,509.92	ILA Vessel Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,110.64	ILA Vessel Activity
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,010.00	ILA Bus Driver Payroll
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,466.30	ILA Bus Driver Payroll
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,756.25	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	358.70	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,098.60	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	1,943.95	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,185.20	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,358.20	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,050.75	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,442.30	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,352.90	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,573.95	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	198.00	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,035.25	ILA Yard Services

08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	163.55	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,547.75	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,356.55	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	33.00	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,906.20	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,416.40	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,402.50	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,766.10	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	196.80	ILA Yard Services
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,369.20	ILA VacationTime
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,100.00	ILA VacationTime
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	313.50	ILA Training
08/20/2013	267263	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	930.25	ILA Non-Productive Labor
08/21/2013	266478	67939	AMX INTERNATIONAL, INC.	72	13310	0000	(88,000.00)	Construction in Progress
08/21/2013	267271	67939	AMX INTERNATIONAL, INC.	72	13310	0000	88,000.00	Construction in Progress
08/21/2013	267272	71101	3MB INTERIOR PLUS, LLC	72131	46440	1051	181.00	Mach & Equip Maint.-P & S
08/21/2013	267272	71101	3MB INTERIOR PLUS, LLC	72131	47160	0000	2,839.00	Materials
08/21/2013	267273	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0000	486.30	Travel
08/21/2013	267273	67114	AIRPLUS INTERNATIONAL, INC.	72812	41960	0000	339.70	Travel
08/21/2013	267273	67114	AIRPLUS INTERNATIONAL, INC.	72818	41960	0000	706.20	Travel
08/21/2013	267273	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0000	423.30	Travel
08/21/2013	267273	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0000	477.18	Travel
08/21/2013	267273	67114	AIRPLUS INTERNATIONAL, INC.	72861	41960	0000	239.30	Travel
08/21/2013	267274	70034	BAYSHORE MEDICAL CENTER	72140	40840	0000	686.00	Medical Testing
08/21/2013	267275	65228	BIG Z LUMBER COMPANY	72127	46410	0362	2,811.20	Building Maint. - P & S
08/21/2013	267276	6216000	DHL Global Forwarding - Humble	72	25220	0000	96.42	Refund Of Credit Invoices
08/21/2013	267277	65591	DINERS CLUB	72810	42620	0000	332.99	Business Meals & Entertainment
08/21/2013	267277	65591	DINERS CLUB	72846	43770	0000	580.00	Fees & Services
08/21/2013	267278	81712	EXPEDITORS, TULSA	72	25220	0000	96.42	Refund Of Credit Invoices
08/21/2013	267279	65809	FLORIDA-CARIBBEAN CRUISE	72115	42560	0000	5,000.00	Advertising Media
08/21/2013	267280	80975	GOMEZ FLOOR COVERING, INC.	72	13310	0000	(12,411.01)	Construction in Progress
08/21/2013	267280	80975	GOMEZ FLOOR COVERING, INC.	72	13310	0000	12,411.01	Construction in Progress
08/21/2013	267280	80975	GOMEZ FLOOR COVERING, INC.	72888	46420	0000	12,411.01	Building Maint.-Contractor
08/21/2013	267281	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	296.00	Fees & Services
08/21/2013	267282	67137	HURRICANE TOOL & SUPPLY	72127	46410	0362	40.00	Building Maint. - P & S
08/21/2013	267282	67137	HURRICANE TOOL & SUPPLY	72900	46440	0000	863.50	Mach & Equip Maint.-P & S
08/21/2013	267283	81224	IOFINA RESOURCES, INC.	72	25220	0000	96.42	Refund Of Credit Invoices
08/21/2013	267284	81713	J & K FRESH EAST	72	25220	0000	96.42	Refund Of Credit Invoices
08/21/2013	267285	9696600	KINDER MORGAN BULK TERMINALS	72	25220	0000	85,832.20	Refund Of Credit Invoices
08/21/2013	267286	66382	KONECRANES INC.	72131	46440	1051	5,046.73	Mach & Equip Maint.-P & S
08/21/2013	267287	66772	LA PORTE EDUCATION FOUNDATION	72818	42620	0000	90.00	Business Meals & Entertainment
08/21/2013	267288	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	79.50	Vehicle Maint-Contractor
08/21/2013	267289	71197	LIVINGSTON INTERNATIONAL, INC.	72	25220	0000	192.84	Refund Of Credit Invoices
08/21/2013	267290	67446	MONUMENT CHEVROLET	72127	46220	0352	340.75	Vehicle Maintenance - P&S
08/21/2013	267291	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	208.00	Medical Testing
08/21/2013	267292	66823	ONE SOURCE TOXICOLOGY	72131	40840	0000	20.00	Medical Testing
08/21/2013	267293	81714	PACIFIC INTERMODAL COMPANY LLC	72	25220	0000	805.00	Refund Of Credit Invoices
08/21/2013	267294	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
08/21/2013	267295	66235	PRECISION HEADLINERS	72127	46230	0352	960.00	Vehicle Maint-Contractor
08/21/2013	267296	65011	PURA FLO	72140	43770	0000	119.99	Fees & Services
08/21/2013	267297	81111	RELADYNE, LLC	72127	46180	0000	23,452.81	Fuel
08/21/2013	267298	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46460	0000	1,946.53	Mach & Equip Maint.-Contractor
08/21/2013	267299	65744	SOARES, PAULO	72127	41960	0000	3.50	Travel

08/21/2013	267299	65744	SOARES, PAULO	72129	42620	0000	86.17	Business Meals & Entertainment
08/21/2013	267299	65744	SOARES, PAULO	72127	42710	0000	78.57	Employee Special Events
08/21/2013	267299	65744	SOARES, PAULO	72128	42710	0000	11.61	Employee Special Events
08/21/2013	267299	65744	SOARES, PAULO	72115	43810	0000	51.99	Constr Permits & License Fees
08/21/2013	267299	65744	SOARES, PAULO	72128	47160	0000	41.82	Materials
08/21/2013	267299	65744	SOARES, PAULO	72127	47200	0000	20.00	Office Supplies
08/21/2013	267299	65744	SOARES, PAULO	72127	47210	0000	9.20	Postage
08/21/2013	267300	66690	SOUTHERN TIRE MART	72900	46220	0000	1,616.82	Vehicle Maintenance - P&S
08/21/2013	267301	6977000	SOUTHPORT AGENCIES, INC.	72	25220	0000	2,029.68	Refund Of Credit Invoices
08/21/2013	267302	67400	SPRAY PUMP LLC	72127	46550	0357	47.10	Road Maintenance-Labor
08/21/2013	267303	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	531.50	Safety Equipment
08/21/2013	267304	7428000	SUNSET FOREST PRODUCTS, INC.	72	25220	0000	84.79	Refund Of Credit Invoices
08/21/2013	267305	71157	SWALLOWS, HENRY G	72	25220	0000	120.00	Refund Of Credit Invoices
08/21/2013	267306	70346	TEXAS outhouse, INC.	72128	43770	0000	350.00	Fees & Services
08/21/2013	267307	68023	THE KINGDOM BUILDERS' CENTER	72806	42650	0000	297.00	PHA Receptions/Special Events
08/21/2013	267308	66063	TOYOTALIFT OF HOUSTON	72127	46440	0347	1,977.73	Mach & Equip Maint.-P & S
08/21/2013	267309	81277	TRUSTCOMM, INC.	72833	43770	0000	843.59	Fees & Services
08/21/2013	267310	65125	TURTLE & HUGHES INC	72127	46440	0300	1,438.68	Mach & Equip Maint.-P & S
08/21/2013	267311	71767	VESCO LA PORTE	72131	47200	0000	19.58	Office Supplies
08/21/2013	267312	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	17,824.43	Construction in Progress
08/21/2013	267313	8653000	WEEKS MARINE, INC.	72	25220	0000	3,237.75	Refund Of Credit Invoices
08/21/2013	267314	71878	WOODRING, MARCUS	72871	41960	0000	77.42	Travel
08/21/2013	267315	71821	BEAN, ETHEL	72844	40435	0001	295.60	Retiree Benefits
08/21/2013	267316	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
08/21/2013	267317	112299	FULLER, EDDIE	72844	40435	0001	299.70	Retiree Benefits
08/21/2013	267318	7157951	HAWKINS,LEOTA	72844	40435	0001	333.10	Retiree Benefits
08/21/2013	267319	66731	KLOK, INGER	72844	40435	0001	338.50	Retiree Benefits
08/21/2013	267320	65664	MINCHEW, JAMES G	72844	40435	0001	639.00	Retiree Benefits
08/21/2013	267321	65105	MOORE, THURMAN P.	72844	40435	0001	644.94	Retiree Benefits
08/21/2013	267322	70069	MORRISON, ILA	72844	40435	0001	654.34	Retiree Benefits
08/21/2013	267323	65944	PAYNE, LEATRICE JOY	72844	40435	0001	408.75	Retiree Benefits
08/21/2013	267324	67433	SCORCIO, MICHAEL	72844	40435	0001	133.00	Retiree Benefits
08/21/2013	267325	67406	SHERMAN, MELANIE A.	72844	40435	0001	426.00	Retiree Benefits
08/21/2013	267326	66098	SPRINGFIELD, LEE W.	72844	40435	0001	433.63	Retiree Benefits
08/21/2013	267327	70070	WINKLER, CAROL A.	72844	40435	0001	236.75	Retiree Benefits
08/22/2013	267328	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	12,488,381.50	Construction in Progress
08/22/2013	267329	67094	SATTERFIELD & PONTIKES	72350	13310	0000	1,058,370.14	Construction in Progress
08/22/2013	267330	70037	A&M ELECTRONICS SUPPLY, INC.	72131	46440	1051	301.00	Mach & Equip Maint.-P & S
08/22/2013	267331	66363	ALIMAK HEK INC.	72131	46460	1050	7,400.00	Mach & Equip Maint.-Contractor
08/22/2013	267332	72787	ALONTI CAFE & CATERING	72876	42620	0000	165.35	Business Meals & Entertainment
08/22/2013	267333	70612	AMERICAN SOLUTIONS FOR BUSINES	72850	43770	0000	306.00	Fees & Services
08/22/2013	267334	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	910.00	Mach & Equip Maint.-P & S
08/22/2013	267335	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	190.07	Fees & Services
08/22/2013	267336	66151	AT&T	72140	43200	0006	92.15	Telephone
08/22/2013	267337	66159	AT&T	72170	43200	0000	37.33	Telephone
08/22/2013	267338	67832	BROWN & KORNEGAY LLP	72850	43830	0000	12,893.33	Legal Fees
08/22/2013	267339	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	8,005.00	Temporary Agency Labor
08/22/2013	267340	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	3,062.54	Building Maint. - P & S
08/22/2013	267341	70866	CDW GOVERNMENT LLC	72842	47220	0000	220.44	Equipment Purchases Expensed
08/22/2013	267341	70866	CDW GOVERNMENT LLC	72851	47220	0000	1,036.53	Equipment Purchases Expensed
08/22/2013	267342	65251	CITY OF HOUSTON	72900	43810	0000	241.05	Constr Permits & License Fees
08/22/2013	267343	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,084.00	Telephone
08/22/2013	267344	70307	DICKINSON, ERIC	72900	47200	0000	21.64	Office Supplies

08/22/2013	267345	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	500.00	Construction in Progress
08/22/2013	267346	65547	EARTH ENGINEERING, INC.	72	13310	0000	1,393.26	Construction in Progress
08/22/2013	267347	66211	HOUSTON EQUIPMENT COMPANY	72900	46410	0000	557.50	Building Maint. - P & S
08/22/2013	267347	66211	HOUSTON EQUIPMENT COMPANY	72900	46440	0000	162.50	Mach & Equip Maint.-P & S
08/22/2013	267348	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0308	1,650.00	Mach & Equip Maint.-Contractor
08/22/2013	267349	68211	JACOBS ENGINEERING INC.	72	13310	0000	110,642.98	Construction in Progress
08/22/2013	267350	68047	K-T ELECTRONICS	72131	43770	0000	260.07	Fees & Services
08/22/2013	267350	68047	K-T ELECTRONICS	72127	46700	1513	2,613.12	Homeland Security-Contractor
08/22/2013	267350	68047	K-T ELECTRONICS	72131	47160	0000	75.77	Materials
08/22/2013	267351	70615	LITTLER MENDELSON P.C.	72850	43830	0000	15,065.92	Legal Fees
08/22/2013	267352	72768	MCQUEEN, WILLIE	72900	43811	0000	35.00	Professional License Fees
08/22/2013	267353	71177	MTM RECOGNITION CORPORATION	72844	42600	0000	296.57	Promotional Gifts
08/22/2013	267354	70890	MUNOZ, JOSE J.	72	25220	0000	120.00	Refund Of Credit Invoices
08/22/2013	267355	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	205.05	Accrued Employer Fica Tax
08/22/2013	267356	68221	NBG CONSTRUCTORS INC.	72	13310	0000	229,593.15	Construction in Progress
08/22/2013	267356	68221	NBG CONSTRUCTORS INC.	72	13310	0000	284,730.00	Construction in Progress
08/22/2013	267357	70672	NETVERSANT SOLUTIONS II LLC	72842	43812	0000	7,380.00	Software License Fees
08/22/2013	267358	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46610	0000	756.70	Wharf Maintenance-P & S
08/22/2013	267359	66112	O'REILLY AUTO PARTS	72131	46220	0000	2,190.50	Vehicle Maintenance - P&S
08/22/2013	267360	70121	OCCUPATIONAL HEALTH CENTER OF	72140	40840	0000	45.50	Medical Testing
08/22/2013	267361	70581	PLEASING PLANTS, INC.	72888	43770	0000	292.00	Fees & Services
08/22/2013	267362	71210	PUGH, KALEB	72900	43811	0000	43.00	Professional License Fees
08/22/2013	267363	73131	PerSys MEDICAL TRAINING CENTER	72	25820	0000	510.00	State Funded Training Allo
08/22/2013	267364	81111	RELADYNE, LLC	72128	46180	0000	20,370.34	Fuel
08/22/2013	267365	67869	REYNOLDS, BODIE S.	72900	43811	0000	12.00	Professional License Fees
08/22/2013	267366	72007	SHERMCO INDUSTRIES INC	72127	46460	0308	5,140.00	Mach & Equip Maint.-Contractor
08/22/2013	267367	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	1,730.00	Fees & Services
08/22/2013	267368	66690	SOUTHERN TIRE MART	72127	46440	0315	26,029.00	Mach & Equip Maint.-P & S
08/22/2013	267368	66690	SOUTHERN TIRE MART	72127	46500	0349	2,108.52	Maint Other Than Eq-P&S
08/22/2013	267369	67412	SOUTHWEST GALVANIZING INC.	72131	46460	1051	319.25	Mach & Equip Maint.-Contractor
08/22/2013	267370	70429	STAR	72848	45570	0000	6,237.00	Equipment Rental
08/22/2013	267371	70346	TEXAS outhouse, INC.	72100	43770	0000	1,954.90	Fees & Services
08/22/2013	267372	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	173,823.43	Construction in Progress
08/22/2013	267373	81155	US FACILITY TEC	72128	43770	0000	1,786.00	Fees & Services
08/22/2013	267374	65886	VERIZON WIRELESS	72140	47220	0000	151.96	Equipment Purchases Expensed
08/22/2013	267375	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,056.43	Fees For Online Services
08/22/2013	267376	71112	WILLIAMS, SHANE M.	72	11630	0000	800.00	Empl Expense And Travel Ad
08/22/2013	267377	71112	WILLIAMS, SHANE M.	72	11630	0000	2,300.00	Empl Expense And Travel Ad
08/22/2013	267378	65595	XEROX CORPORATION	72842	45570	0000	12,584.20	Equipment Rental
08/22/2013	267379	66441	YE OLE PRINTERY INC.	72843	47200	0000	38.00	Office Supplies
08/23/2013	267264	72229	CITIBANK CLIENT SERVICES	72	25350	0002	50,723.12	Accrued Employer Fica Tax
08/23/2013	267264	72229	CITIBANK CLIENT SERVICES	72	25350	0003	21,816.78	Accrued Employer Fica Tax
08/23/2013	267264	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	13,752.36	ILA Fica/Medicare Tax
08/23/2013	267264	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	8,064.42	ILA Fica/Medicare Tax
08/23/2013	267265	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
08/23/2013	267266	72229	CITIBANK CLIENT SERVICES	72	25350	0003	312,652.97	Accrued Employer Fica Tax
08/23/2013	267267	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
08/23/2013	267268	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,530.78	Accrued Employer Fica Tax
08/23/2013	267269	70562	TG	72	25350	0010	334.65	Accrued Employer Fica Tax
08/23/2013	267270	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,663.47	Accrued Employer Fica Tax
08/26/2013	267380	71101	3MB INTERIOR PLUS, LLC	72127	46440	0315	2,530.00	Mach & Equip Maint.-P & S
08/26/2013	267381	81085	ABSOLUTE TESTING SERVICES	72	11240	0016	10,770.88	Accounts Receivable-Other
08/26/2013	267381	81085	ABSOLUTE TESTING SERVICES	72	11240	0017	10,770.88	Accounts Receivable-Other

08/26/2013	267382	67467	ADOBE EQUIPMENT	72127	46440	0350	200.63	Mach & Equip Maint.-P & S
08/26/2013	267382	67467	ADOBE EQUIPMENT	72127	46440	0386	6,245.68	Mach & Equip Maint.-P & S
08/26/2013	267382	67467	ADOBE EQUIPMENT	72131	46440	1058	2,975.00	Mach & Equip Maint.-P & S
08/26/2013	267383	65185	ALAMO TRANSFORMER CO.	72140	46410	0000	1,358.00	Building Maint. - P & S
08/26/2013	267384	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0315	7,764.00	Mach & Equip Maint.-Contractor
08/26/2013	267385	67722	ANIXTER INC.	72128	46440	0000	26,050.00	Mach & Equip Maint.-P & S
08/26/2013	267385	67722	ANIXTER INC.	72115	47195	1100	1,082.36	Operations of Facilities-P&S
08/26/2013	267386	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	267.24	Mach & Equip Maint.-P & S
08/26/2013	267387	72234	AWC, INC	72127	46440	0315	2,632.44	Mach & Equip Maint.-P & S
08/26/2013	267388	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	1,854.00	Materials
08/26/2013	267389	66003	BEARCOM	72127	46460	0300	898.50	Mach & Equip Maint.-Contractor
08/26/2013	267390	70168	BIO LANDSCPE & MAINTENANCE	72100	46350	0000	511.91	Gen Cleanup/Grass Cntrl- C
08/26/2013	267391	71829	BUG MAN, THE	72140	43770	0000	160.00	Fees & Services
08/26/2013	267392	66622	C & G WHOLESALE	72870	47160	0000	2,336.32	Materials
08/26/2013	267393	81083	C.A. SHORT COMPANY	72844	42600	0000	1,054.50	Promotional Gifts
08/26/2013	267394	81276	CAPITAL SURVEYING SUPPLIES	72870	47220	0000	7,367.95	Equipment Purchases Expensed
08/26/2013	267395	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	306.12	Mach & Equip Maint.-P & S
08/26/2013	267395	67594	CARGOTEC SOLUTIONS, BROMMA	72128	46440	0300	563.00	Mach & Equip Maint.-P & S
08/26/2013	267396	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	862.50	Building Maint. - P & S
08/26/2013	267397	70866	CDW GOVERNMENT LLC	72115	47195	0000	2,000.84	Operations of Facilities-P&S
08/26/2013	267398	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	7.18	Safety Equipment
08/26/2013	267398	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	44980	0000	260.01	Enviro Products-Supply & Svcs
08/26/2013	267398	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46500	0349	356.05	Maint Other Than Eqp-P&S
08/26/2013	267398	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46550	0357	2,020.62	Road Maintenance-Labor
08/26/2013	267399	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	5,945.01	Fees & Services
08/26/2013	267400	72785	ELIZABETH INDUSTRIAL	72127	46500	0349	170.00	Maint Other Than Eqp-P&S
08/26/2013	267401	72225	EQUIPMENT CONCEPTS / DESIGNS,	72127	46610	0358	600.00	Wharf Maintenance-P & S
08/26/2013	267402	70076	FAITHFUL + GOULD, INC	72820	43880	0000	9,970.00	Consulting Fees
08/26/2013	267403	81283	FERRARA FIRE APPARATUS, INC.	72	13310	6071	34,316.80	Construction in Progress
08/26/2013	267404	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	99.39	Vehicle Maintenance - P&S
08/26/2013	267404	65822	FREEPORT AUTO SUPPLY	72900	46440	0000	114.99	Mach & Equip Maint.-P & S
08/26/2013	267405	66723	FUGRO CONSULTANTS INC	72350	13310	0000	(384.80)	Construction in Progress
08/26/2013	267405	66723	FUGRO CONSULTANTS INC	72350	13310	0000	1,985.66	Construction in Progress
08/26/2013	267405	66723	FUGRO CONSULTANTS INC	72	75100	0000	384.80	Contribution to State or L
08/26/2013	267406	65832	FUSECO INC.	72127	46410	0362	52.80	Building Maint. - P & S
08/26/2013	267407	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
08/26/2013	267407	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
08/26/2013	267407	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
08/26/2013	267408	65958	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	615.97	Building Maint. - P & S
08/26/2013	267408	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	3,226.23	Mach & Equip Maint.-P & S
08/26/2013	267408	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	310.66	Mach & Equip Maint.-P & S
08/26/2013	267408	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	6,912.25	Maint Other Than Eqp-P&S
08/26/2013	267409	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	128.00	Maint Other Than Eqp-P&S
08/26/2013	267410	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
08/26/2013	267411	66409	LONE STAR COFFEE	72127	43770	0000	257.80	Fees & Services
08/26/2013	267411	66409	LONE STAR COFFEE	72128	43770	0000	105.80	Fees & Services
08/26/2013	267411	66409	LONE STAR COFFEE	72129	43770	0000	163.68	Fees & Services
08/26/2013	267411	66409	LONE STAR COFFEE	72131	43770	0000	163.67	Fees & Services
08/26/2013	267412	67446	MONUMENT CHEVROLET	72127	46220	0352	58.56	Vehicle Maintenance - P&S
08/26/2013	267413	65401	MOTION INDUSTRIES, INC.	72127	46440	0303	1,041.88	Mach & Equip Maint.-P & S
08/26/2013	267413	65401	MOTION INDUSTRIES, INC.	72127	46440	0304	988.69	Mach & Equip Maint.-P & S
08/26/2013	267414	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	3,795.00	Maint to Other Than Eqp-Contra
08/26/2013	267415	71874	NORTHSTAR ELECTRIC	72127	46460	0300	2,567.00	Mach & Equip Maint.-Contractor

08/26/2013	267415	71874	NORTHSTAR ELECTRIC	72127	46460	0315	9,979.95	Mach & Equip Maint.-Contractor
08/26/2013	267416	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	297.99	Safety Equipment
08/26/2013	267417	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	1,046.40	Mach & Equip Maint.-Contractor
08/26/2013	267418	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	12,161.25	Legal Fees
08/26/2013	267419	68149	STRATOS OFFSHORE SERVICES CO	72871	43770	0000	408.00	Fees & Services
08/26/2013	267420	65125	TURTLE & HUGHES INC	72127	46440	0300	482.54	Mach & Equip Maint.-P & S
08/26/2013	267420	65125	TURTLE & HUGHES INC	72127	46610	0372	1,265.52	Wharf Maintenance-P & S
08/26/2013	267421	72251	UNITED SHIELD INTERNATIONAL	72870	41390	0000	11,487.57	Safety Equipment
08/26/2013	267422	65592	VINSON & ELKINS, LLP	72850	43830	0000	62,786.07	Legal Fees
08/26/2013	267423	65837	WESTERN DATA SYSTEMS	72842	47220	0000	865.65	Equipment Purchases Expensed
08/27/2013	267305	71157	SWALLOWS, HENRY G	72	25220	0000	(120.00)	Refund Of Credit Invoices
08/27/2013	267424	65185	ALAMO TRANSFORMER CO.	72115	48200	1100	572.00	Operations of Facilities-Contr
08/27/2013	267425	67722	ANIXTER INC.	72127	46440	0300	1,323.99	Mach & Equip Maint.-P & S
08/27/2013	267426	66161	AT&T	72129	43200	0000	49.03	Telephone
08/27/2013	267426	66161	AT&T	72145	43200	0000	71.98	Telephone
08/27/2013	267426	66161	AT&T	72820	43200	0000	65.44	Telephone
08/27/2013	267426	66161	AT&T	72853	43200	0000	32.35	Telephone
08/27/2013	267426	66161	AT&T	72854	43200	0000	37.28	Telephone
08/27/2013	267427	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	90.70	Vehicle Maintenance - P&S
08/27/2013	267428	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	72.50	Materials
08/27/2013	267429	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	620.71	Mach & Equip Maint.-P & S
08/27/2013	267430	67832	BROWN & KORNEGAY LLP	72850	43830	0000	10,890.70	Legal Fees
08/27/2013	267431	66943	BURGOON COMPANY	72900	46410	0000	48.69	Building Maint. - P & S
08/27/2013	267431	66943	BURGOON COMPANY	72900	46500	0000	258.32	Maint Other Than Eq-P&S
08/27/2013	267431	66943	BURGOON COMPANY	72900	47160	0000	543.11	Materials
08/27/2013	267432	65740	CENTERPOINT ENERGY	72129	43161	0000	68.91	Utilities - Gas
08/27/2013	267433	65257	CITY OF LA PORTE	72128	43160	0000	63.84	Utilities - Water
08/27/2013	267434	65415	CITY OF MORGAN'S POINT	72128	43160	0000	27,683.34	Utilities - Water
08/27/2013	267435	71097	CITY SUPPLY CO	72881	46410	0000	2,538.18	Building Maint. - P & S
08/27/2013	267436	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	94.05	Maint Other Than Eq-P&S
08/27/2013	267437	81230	EXPERIS US, INC.	72892	43770	0000	9,464.01	Fees & Services
08/27/2013	267438	66723	FUGRO CONSULTANTS INC	72127	46460	0315	404.00	Mach & Equip Maint.-Contractor
08/27/2013	267439	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	608.90	Maint Other Than Eq-P&S
08/27/2013	267440	65336	HILTI INC.	72100	46610	0000	548.90	Wharf Maintenance-P & S
08/27/2013	267441	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	24.00	Vehicle Maintenance - P&S
08/27/2013	267442	72776	INDUSTRIAL AIR TOOL, L.P., L.L	72127	46440	0315	2,754.75	Mach & Equip Maint.-P & S
08/27/2013	267443	66795	JOHNSON SUPPLY	72900	46410	0000	22.88	Building Maint. - P & S
08/27/2013	267443	66795	JOHNSON SUPPLY	72127	46410	0362	267.21	Building Maint. - P & S
08/27/2013	267444	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	243.72	Mach & Equip Maint.-P & S
08/27/2013	267445	81112	LEVEL INFRASTRUCTURE LLC	72	13310	0000	339,580.35	Construction in Progress
08/27/2013	267446	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	8,222.04	Materials
08/27/2013	267447	73269	MARITIME INSTITUTE OF TECHNOLO	72876	41360	0000	3,690.00	Training Registration
08/27/2013	267448	80918	MEADOR STAFFING SERVICES	72129	47760	0000	3,137.95	Temporary Agency Labor
08/27/2013	267449	72875	NATIONAL SUPPLY NETWORK, LLC	72900	46410	0000	201.68	Building Maint. - P & S
08/27/2013	267450	70121	OCCUPATIONAL HEALTH CENTER OF	72128	40840	0000	45.50	Medical Testing
08/27/2013	267450	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	45.50	Medical Testing
08/27/2013	267451	65080	TEXAS WELDERS SUPPLY	72900	46440	0000	33.37	Mach & Equip Maint.-P & S
08/27/2013	267452	80899	TRANS-TEL CENTRAL INC.	72	13310	0000	337,861.74	Construction in Progress
08/27/2013	267453	65125	TURTLE & HUGHES INC	72900	46410	0000	313.40	Building Maint. - P & S
08/27/2013	267453	65125	TURTLE & HUGHES INC	72900	46440	0000	2,001.87	Mach & Equip Maint.-P & S
08/27/2013	267453	65125	TURTLE & HUGHES INC	72900	46610	0000	4,453.40	Wharf Maintenance-P & S
08/27/2013	267454	65525	UNITED WELDING SUPPLIES	72900	47160	0000	201.60	Materials
08/27/2013	267455	71180	VERITAS SUPPLY INC	72127	47160	0000	1,597.40	Materials

08/27/2013	267456	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46440	0000	160.00	Mach & Equip Maint.-P & S
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(61,036.84)	Accrued Employer Fica Tax
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,829.82)	Accrued Employer Fica Tax
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	21,831.23	ILA Road Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,970.44	ILA Road Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	445.50	ILA Road Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,310.50	ILA Road Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,114.66	ILA Road Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	46,406.95	ILA Road Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,478.80	ILA Road Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,812.25	ILA Road Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,154.00	ILA Road Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,346.72	ILA Road Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,702.90	ILA Road Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,962.30	ILA Vessel Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	68,054.82	ILA Vessel Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,727.35	ILA Vessel Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,198.38	ILA Vessel Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	48,521.74	ILA Vessel Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,465.10	ILA Vessel Activity
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,310.00	ILA Bus Driver Payroll
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,066.30	ILA Bus Driver Payroll
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,239.75	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	229.55	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,167.10	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	1,321.97	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,905.60	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,717.80	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,506.95	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,377.04	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,673.60	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,100.10	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,561.75	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	163.80	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,204.27	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,113.85	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	162.10	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,437.90	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,858.35	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,551.00	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,508.60	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	32.25	ILA Yard Services
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,310.40	ILA VacationTime
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,878.40	ILA VacationTime
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,099.00	ILA Non-Productive Labor
08/27/2013	267457	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	66.00	ILA Non-Productive Labor
08/28/2013	267469	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,472,511.35	Construction in Progress
08/28/2013	267470	70057	TRIPLE B SERVICES LLP	72	13310	0000	711,644.64	Construction in Progress
08/28/2013	267471	65177	A C COLLINS FORD, INC.	72900	46220	0000	61.38	Vehicle Maintenance - P&S
08/28/2013	267472	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	5,385.86	Expense-Closed Damage Clai
08/28/2013	267473	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	8,246.00	Legal Fees
08/28/2013	267474	66622	C & G WHOLESALE	72870	47160	0000	310.39	Materials
08/28/2013	267475	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	357.82	Building Maint. - P & S

08/28/2013	267476	67343	COASTAL HYDRAULICS	72900	46440	0000	1,359.86	Mach & Equip Maint.-P & S
08/28/2013	267477	67344	COASTAL HYDRAULICS	72127	46460	0315	3,200.00	Mach & Equip Maint.-Contractor
08/28/2013	267478	72751	COMPTON, BARBARA	72816	42610	0000	60.00	Dues & Memberships
08/28/2013	267479	65487	COX HARDWARE & LUMBER	72900	46440	0000	64.40	Mach & Equip Maint.-P & S
08/28/2013	267480	66169	EAST FREEWAY CHEVRON	72900	46220	0000	71.50	Vehicle Maintenance - P&S
08/28/2013	267481	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	72.54	Vehicle Maintenance - P&S
08/28/2013	267481	65822	FREEPORT AUTO SUPPLY	72900	46440	0000	41.38	Mach & Equip Maint.-P & S
08/28/2013	267482	81720	FRIENDSWOOD VOLUNTEER FIRE DEP	72140	41360	0000	637.50	Training Registration
08/28/2013	267483	81723	GREATER HOUSTON AREA WOMEN'S C	72807	42620	0000	70.00	Business Meals & Entertainment
08/28/2013	267484	71401	GREER, MITCHELL W	72820	43770	0000	196.14	Fees & Services
08/28/2013	267485	9632700	GULLETT & ASSOCIATES, INC.	72	25220	0000	2,500.00	Refund Of Credit Invoices
08/28/2013	267486	70077	HAYNES AND BOONE LLP	72850	43830	0000	21,282.24	Legal Fees
08/28/2013	267487	65092	HEARST NEWSPAPER PARTNERSHIP	72115	42560	0000	287.24	Advertising Media
08/28/2013	267487	65092	HEARST NEWSPAPER PARTNERSHIP	72833	42560	0000	331.34	Advertising Media
08/28/2013	267487	65092	HEARST NEWSPAPER PARTNERSHIP	72854	42560	0000	287.24	Advertising Media
08/28/2013	267488	71922	HUMBLE ELEVATOR SERVICE INC	72127	46460	0300	430.30	Mach & Equip Maint.-Contractor
08/28/2013	267489	66575	J SIMMONS GROUP INC.	72	13310	0000	(154,908.86)	Construction in Progress
08/28/2013	267489	66575	J SIMMONS GROUP INC.	72	13310	0000	277,265.61	Construction in Progress
08/28/2013	267489	66575	J SIMMONS GROUP INC.	72145	46260	0000	154,908.86	DMDA Maint
08/28/2013	267490	65998	JACKSON WALKER LLP	72850	43830	0000	195.00	Legal Fees
08/28/2013	267491	67446	MONUMENT CHEVROLET	72900	46220	0000	614.61	Vehicle Maintenance - P&S
08/28/2013	267491	67446	MONUMENT CHEVROLET	72900	46440	0000	179.30	Mach & Equip Maint.-P & S
08/28/2013	267492	71756	NATIONAL ASSOCIATION OF CORP	72805	41365	0000	550.00	Seminar/Conf. Registration
08/28/2013	267493	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	4,362.42	Accrued Employer Fica Tax
08/28/2013	267494	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46560	0000	642.60	Road Maintenance- P & S
08/28/2013	267495	71535	OFIS LP	72129	47200	0000	1,096.92	Office Supplies
08/28/2013	267496	68526	OZARKA - SEE V/C 67905	72820	47160	0000	26.37	Materials
08/28/2013	267496	68526	OZARKA - SEE V/C 67905	72871	47160	0000	73.89	Materials
08/28/2013	267497	81111	RELADYNE, LLC	72127	46180	0000	42,694.80	Fuel
08/28/2013	267497	81111	RELADYNE, LLC	72900	46180	0000	10,537.85	Fuel
08/28/2013	267498	72007	SHERMCO INDUSTRIES INC	72127	46460	0308	1,660.50	Mach & Equip Maint.-Contractor
08/28/2013	267499	66562	SIMPLEX GRINNELL	72115	48200	1100	911.80	Operations of Facilities-Contr
08/28/2013	267500	81611	SNAPPY PRINTING	72129	47200	0000	76.00	Office Supplies
08/28/2013	267500	81611	SNAPPY PRINTING	72818	47200	0000	38.00	Office Supplies
08/28/2013	267500	81611	SNAPPY PRINTING	72820	47200	0000	38.00	Office Supplies
08/28/2013	267500	81611	SNAPPY PRINTING	72844	47200	0000	38.00	Office Supplies
08/28/2013	267500	81611	SNAPPY PRINTING	72854	47200	0000	38.00	Office Supplies
08/28/2013	267500	81611	SNAPPY PRINTING	72856	47200	0000	76.00	Office Supplies
08/28/2013	267500	81611	SNAPPY PRINTING	72892	47200	0000	38.00	Office Supplies
08/28/2013	267501	66193	TEXAS MARKING PRODUCTS, INC.	72820	47200	0000	138.18	Office Supplies
08/28/2013	267501	66193	TEXAS MARKING PRODUCTS, INC.	72871	47200	0000	132.86	Office Supplies
08/28/2013	267502	71896	THE NETWORK, INC.	72850	43770	0000	1,403.00	Fees & Services
08/28/2013	267503	71307	YETTER COLEMAN, L.L.P.	72850	43830	0000	290.05	Legal Fees
08/28/2013	267504	66226	ZEMANEK MARINE SERVICES, INC.	72	11350	0000	570.00	Damage Claim In Progress
08/28/2013	267505	67094	SATTERFIELD & PONTIKES	72350	13310	0000	270,756.36	Construction in Progress
08/29/2013	267506	81157	216 RESOURCES	72115	47195	1100	2,659.13	Operations of Facilities-P&S
08/29/2013	267507	70037	A&M ELECTRONICS SUPPLY, INC.	72131	46440	1051	4,193.00	Mach & Equip Maint.-P & S
08/29/2013	267508	65065	AVILES ENGINEERING CORP.	72	13310	0000	543.28	Construction in Progress
08/29/2013	267509	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	135.00	Mach & Equip Maint.-Contractor
08/29/2013	267509	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	214.00	Mach & Equip Maint.-Contractor
08/29/2013	267509	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,260.00	Mach & Equip Maint.-Contractor
08/29/2013	267510	65263	BOSWORTH PAPERS	72100	47160	0000	1,044.00	Materials
08/29/2013	267511	72592	BROWN & GAY ENGINEERS, INC.	72900	46620	0000	30,657.55	Wharf Maintenance-Contractor

08/29/2013	267512	67591	C&H DISTRIBUTORS LLC	72115	47195	1100	6,783.50	Operations of Facilities-P&S
08/29/2013	267513	71097	CITY SUPPLY CO	72900	46500	0000	480.68	Maint Other Than Eqp-P&S
08/29/2013	267514	66804	COMPUPRO GLOBAL	72100	43770	0000	8.93	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72140	43770	0000	2.17	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72145	43770	0000	0.93	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72170	43770	0000	0.37	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72806	43770	0000	4.46	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72809	43770	0000	2.98	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72810	43770	0000	28.46	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72811	43770	0000	0.19	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72812	43770	0000	1.86	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72814	43770	0000	2.60	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72816	43770	0000	5.02	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72820	43770	0000	45.34	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72836	43770	0000	8.66	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72837	43770	0000	164.24	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72838	43770	0000	2.60	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72839	43770	0000	0.56	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72840	43770	0000	60.14	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72841	43770	0000	222.96	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72842	43770	0000	677.96	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72843	43770	0000	27.71	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72844	43770	0000	215.28	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72845	43770	0000	152.90	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72846	43770	0000	30.37	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72847	43770	0000	27.10	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72848	43770	0000	17.88	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72850	43770	0000	79.98	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72853	43770	0000	5.02	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72854	43770	0000	44.04	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72856	43770	0000	45.03	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72857	43770	0000	3.53	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72861	43770	0000	63.68	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72866	43770	0000	9.01	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72870	43770	0000	159.74	Fees & Services
08/29/2013	267514	66804	COMPUPRO GLOBAL	72871	43770	0000	39.45	Fees & Services
08/29/2013	267515	65487	COX HARDWARE & LUMBER	72900	46410	0000	134.17	Building Maint. - P & S
08/29/2013	267515	65487	COX HARDWARE & LUMBER	72900	46440	0000	34.77	Mach & Equip Maint.-P & S
08/29/2013	267516	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	(2,078.65)	Construction in Progress
08/29/2013	267516	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	2,078.65	Construction in Progress
08/29/2013	267516	73505	D G MEDINA CONSTRUCTION LLC	72	75100	0000	2,078.65	Contribution to State or L
08/29/2013	267517	66888	F M W DISTRIBUTORS, INC.	72131	46440	1051	5,046.00	Mach & Equip Maint.-P & S
08/29/2013	267517	66888	F M W DISTRIBUTORS, INC.	72115	47195	1100	12,298.00	Operations of Facilities-P&S
08/29/2013	267518	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	1,603.72	Operations of Facilities-P&S
08/29/2013	267519	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	100,463.57	Construction in Progress
08/29/2013	267520	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	99,603.45	Construction in Progress
08/29/2013	267521	70727	GOLDSHIRE DEVELOPERS LLC	72350	13310	0000	30,219.50	Construction in Progress
08/29/2013	267522	67228	GURROLA REPROGRAPHICS INC.	72	13310	0000	288.95	Construction in Progress
08/29/2013	267522	67228	GURROLA REPROGRAPHICS INC.	72820	42560	0000	57.28	Advertising Media
08/29/2013	267523	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	103,600.00	Prepays
08/29/2013	267524	81002	HOUSTON CHEM SAFE INC.	72131	46440	1051	1,580.00	Mach & Equip Maint.-P & S
08/29/2013	267525	68129	INTEGRATED MARINE SERVICES LLC	72129	43820	0000	75,598.77	Judgments And Settlements
08/29/2013	267526	67347	JERDON ENTERPRISE, L.P.	72	75100	0000	93,860.00	Contribution to State or L

08/29/2013	267527	66795	JOHNSON SUPPLY	72900	46410	0000	56.28	Building Maint. - P & S
08/29/2013	267527	66795	JOHNSON SUPPLY	72900	46440	0000	106.54	Mach & Equip Maint.-P & S
08/29/2013	267527	66795	JOHNSON SUPPLY	72900	46690	0000	66.76	Homeland Security-P & S
08/29/2013	267528	71501	KEMAH HARDWARE	72131	47160	0000	313.07	Materials
08/29/2013	267528	71501	KEMAH HARDWARE	72115	47195	1100	1,048.01	Operations of Facilities-P&S
08/29/2013	267529	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	576.92	Fees & Services
08/29/2013	267530	72875	NATIONAL SUPPLY NETWORK, LLC	72131	46500	0000	2,542.14	Maint Other Than Eqp-P&S
08/29/2013	267531	71534	OFFICE PAVILION	72	13160	0000	17,213.44	Machinery & Equipment
08/29/2013	267532	68526	OZARKA - SEE V/C 67905	72127	43770	0000	57.28	Fees & Services
08/29/2013	267533	65555	PARADIGM CONSULTANTS INC.	72	13310	0000	2,119.46	Construction in Progress
08/29/2013	267534	66690	SOUTHERN TIRE MART	72128	46440	0000	1,675.14	Mach & Equip Maint.-P & S
08/29/2013	267535	80974	STRUCTURAL CONCRETE SYSTEMS	72	13310	0000	47,337.51	Construction in Progress
08/29/2013	267536	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	1,092.50	Construction in Progress
08/29/2013	267537	66429	UNIVAR USA, INC.	72131	46410	1067	520.00	Building Maint. - P & S
08/29/2013	267538	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	12,042.00	Construction in Progress
08/29/2013	267538	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	12,429.00	Consulting Fees
08/29/2013	267539	66943	BURGOON COMPANY	72871	41390	0000	115.88	Safety Equipment
08/29/2013	267539	66943	BURGOON COMPANY	72900	47160	0000	1,096.84	Materials
08/29/2013	267540	65298	CORTEZ, FERNANDO	72900	43811	0000	284.00	Professional License Fees
08/29/2013	267541	65487	COX HARDWARE & LUMBER	72900	47160	0000	524.70	Materials
08/29/2013	267542	73110	DRAEGER, KIRK	72900	43811	0000	20.00	Professional License Fees
08/29/2013	267543	66169	EAST FREEWAY CHEVRON	72900	46220	0000	35.75	Vehicle Maintenance - P&S
08/29/2013	267544	70076	FAITHFUL + GOULD, INC	72820	43880	0000	7,130.00	Consulting Fees
08/29/2013	267545	65822	FREEPORT AUTO SUPPLY	72900	46440	0000	5.04	Mach & Equip Maint.-P & S
08/29/2013	267546	73407	GARCIA, JOSE	72900	43811	0000	35.00	Professional License Fees
08/29/2013	267547	65691	HOSEPOWER USA	72900	46440	0000	57.60	Mach & Equip Maint.-P & S
08/29/2013	267548	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	110.40	Mach & Equip Maint.-P & S
08/29/2013	267549	66795	JOHNSON SUPPLY	72900	46410	0000	193.69	Building Maint. - P & S
08/29/2013	267549	66795	JOHNSON SUPPLY	72900	46690	0000	33.05	Homeland Security-P & S
08/29/2013	267550	67446	MONUMENT CHEVROLET	72900	46440	0000	320.00	Mach & Equip Maint.-P & S
08/29/2013	267551	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	46.40	Vehicle Maintenance - P&S
08/29/2013	267552	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46560	0000	1,000.00	Road Maintenance- P & S
08/29/2013	267553	81111	RELADYNE, LLC	72900	46180	0000	14,957.27	Fuel
08/29/2013	267554	80791	THACKER, GARY W.	72900	43811	0000	25.00	Professional License Fees
08/29/2013	267555	65468	THE SHERWIN-WILLIAMS COMPANY	72900	47160	0000	1,152.06	Materials
08/29/2013	267556	65125	TURTLE & HUGHES INC	72900	46410	0000	7,654.44	Building Maint. - P & S
08/29/2013	267556	65125	TURTLE & HUGHES INC	72900	46440	0000	896.06	Mach & Equip Maint.-P & S
08/29/2013	267557	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	8.00	Building Maint. - P & S
08/29/2013	786738	67397	KUNZ, RICKY W.	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad
08/29/2013	786739	67414	NWACHOKOR, PATRICK	72838	43850	0000	20.00	Subscriptions & Publicatio
08/29/2013	786740	72013	TEXAS LITHO	72856	42770	0000	7,500.00	Printing Production
08/30/2013	267458	72229	CITIBANK CLIENT SERVICES	72	25350	0002	61,036.84	Accrued Employer Fica Tax
08/30/2013	267458	72229	CITIBANK CLIENT SERVICES	72	25350	0003	10,064.98	Accrued Employer Fica Tax
08/30/2013	267458	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	25,616.16	ILA Fica/Medicare Tax
08/30/2013	267458	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	13,978.50	ILA Fica/Medicare Tax
08/30/2013	267459	72229	CITIBANK CLIENT SERVICES	72	25350	0003	332,202.62	Accrued Employer Fica Tax
08/30/2013	267460	66345	I.L.A. C.O.P.E.	72	25350	0009	193.07	Accrued Employer Fica Tax
08/30/2013	267461	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
08/30/2013	267462	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
08/30/2013	267463	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
08/30/2013	267464	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	905.00	Accrued Employer Fica Tax
08/30/2013	267465	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	220.68	Accrued Employer Fica Tax
08/30/2013	267466	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax

08/30/2013	267467	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,247.86	Accrued Employer Fica Tax
08/30/2013	267468	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
08/30/2013	267558	72718	US ARMY CORP OF ENGINEER	72145	43770	0000	85,470.00	Fees & Services
08/30/2013	267559	66168	HNTB CORPORATION	72	13310	0000	29,120.55	Construction in Progress
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(59,301.19)	Accrued Employer Fica Tax
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(24,175.98)	Accrued Employer Fica Tax
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	27,589.74	ILA Road Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,371.62	ILA Road Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	99.00	ILA Road Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,269.50	ILA Road Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,267.72	ILA Road Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	43,491.02	ILA Road Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,738.00	ILA Road Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,268.75	ILA Road Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,061.75	ILA Road Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,839.90	ILA Road Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,624.55	ILA Road Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,565.14	ILA Vessel Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	71,562.19	ILA Vessel Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,099.14	ILA Vessel Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,777.75	ILA Vessel Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	48,658.91	ILA Vessel Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,616.82	ILA Vessel Activity
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,450.25	ILA Bus Driver Payroll
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,287.00	ILA Bus Driver Payroll
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,172.37	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	63.15	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,118.40	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	1,790.80	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,328.60	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,107.10	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,862.90	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,560.90	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,739.00	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,181.45	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,207.56	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	262.40	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,497.87	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,950.60	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	197.10	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,309.18	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,632.25	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,551.00	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	850.20	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	458.80	ILA Yard Services
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,104.00	ILA VacationTime
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	788.00	ILA VacationTime
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	132.00	ILA Non-Productive Labor
09/03/2013	267560	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	99.00	ILA Non-Productive Labor
09/03/2013	267561	80797	ALBRITTON, OATHER LEE	72844	40435	0001	210.72	Retiree Benefits
09/03/2013	267562	9343100	CLIFTON, JOHN D.	72844	40435	0001	209.20	Retiree Benefits
09/03/2013	267563	71820	COURTNEY, JAMES	72844	40435	0001	215.60	Retiree Benefits
09/03/2013	267564	66095	COUSINO, MAVIS L.	72844	40435	0001	292.11	Retiree Benefits

09/03/2013	267565	9471300	EVANS, DARRELL	72844	40435	0001	426.00	Retiree Benefits
09/03/2013	267566	9636400	GUYNN, RICHARD	72844	40435	0001	852.00	Retiree Benefits
09/03/2013	267567	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
09/03/2013	267568	66303	JETER, SHERYL	72844	40435	0001	215.65	Retiree Benefits
09/03/2013	267569	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits
09/03/2013	267570	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	426.00	Retiree Benefits
09/03/2013	267571	66890	MORGAN, SHIRLEY A.	72844	40435	0001	1,025.80	Retiree Benefits
09/03/2013	267572	9753900	MULVEHILL, T. H.	72844	40435	0001	247.50	Retiree Benefits
09/03/2013	267573	70011	RAGLAND, DESSIE L.	72844	40435	0001	335.10	Retiree Benefits
09/03/2013	267574	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
09/03/2013	267575	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
09/04/2013	267576	72217	METAL CRAFT MARINE US INC.	72	13310	0000	476,573.64	Construction in Progress
09/04/2013	267577	72718	US ARMY CORP OF ENGINEER	72	14110	0000	34,464.00	Prepaid Dredging-Long Term
09/04/2013	267578	65177	A C COLLINS FORD, INC.	72131	46220	0000	1,026.70	Vehicle Maintenance - P&S
09/04/2013	267579	67952	ABB, INC.	72131	46460	0000	2,880.00	Mach & Equip Maint.-Contractor
09/04/2013	267580	67897	ADVANCED D'SIGN SERVICES	72109	43770	0000	560.00	Fees & Services
09/04/2013	267581	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	36,228.50	Mach & Equip Maint.-P & S
09/04/2013	267582	66363	ALIMAK HEK INC.	72131	46440	1050	7,223.84	Mach & Equip Maint.-P & S
09/04/2013	267583	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	0000	724.54	Vehicle Maintenance - P&S
09/04/2013	267584	81163	ALS INDUSTRIAL SERVICES	72131	46460	0000	4,486.00	Mach & Equip Maint.-Contractor
09/04/2013	267585	67188	ALTERNATOR & STARTER REBUILDER	72131	46220	0000	717.00	Vehicle Maintenance - P&S
09/04/2013	267585	67188	ALTERNATOR & STARTER REBUILDER	72127	46460	0315	1,500.00	Mach & Equip Maint.-Contractor
09/04/2013	267586	66103	APACHE OIL CO.	72131	46440	0000	442.12	Mach & Equip Maint.-P & S
09/04/2013	267587	65945	AT&T MOBILITY	72100	43200	0000	110.80	Telephone
09/04/2013	267587	65945	AT&T MOBILITY	72128	43200	0000	118.27	Telephone
09/04/2013	267587	65945	AT&T MOBILITY	72129	43200	0000	108.13	Telephone
09/04/2013	267587	65945	AT&T MOBILITY	72140	43200	0000	122.40	Telephone
09/04/2013	267587	65945	AT&T MOBILITY	72810	43200	0000	118.62	Telephone
09/04/2013	267587	65945	AT&T MOBILITY	72815	43200	0000	54.06	Telephone
09/04/2013	267587	65945	AT&T MOBILITY	72820	43200	0000	54.06	Telephone
09/04/2013	267587	65945	AT&T MOBILITY	72870	43200	0000	108.13	Telephone
09/04/2013	267587	65945	AT&T MOBILITY	72900	43200	0000	54.07	Telephone
09/04/2013	267588	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
09/04/2013	267589	65263	BOSWORTH PAPERS	72811	47160	0000	2,954.05	Materials
09/04/2013	267590	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	9,221.30	Temporary Agency Labor
09/04/2013	267591	80920	CANON FINANCIAL SERVICES, INC.	72811	45575	0000	609.00	Office Equipment Rental
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	25,963.02	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,304.27	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	6,778.56	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,683.76	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	3,461.22	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	398.81	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	8,032.70	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	85,639.90	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	72,294.27	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	329.85	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	5,748.52	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	11.82	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	6,521.23	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,570.62	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,661.58	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,942.37	Utilities - Electricity
09/04/2013	267592	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	792.92	Utilities - Electricity

09/04/2013	267593	70866	CDW GOVERNMENT LLC	72838	47220	0000	143.25	Equipment Purchases Expensed
09/04/2013	267594	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	496.00	Fees & Services
09/04/2013	267594	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,637.38	Fees & Services
09/04/2013	267594	68195	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	8.00	Fees & Services
09/04/2013	267594	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	56.00	Fees & Services
09/04/2013	267594	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	144.00	Fees & Services
09/04/2013	267594	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	50.40	Fees & Services
09/04/2013	267595	70693	COINS DIRECT	72870	42600	0000	1,000.00	Promotional Gifts
09/04/2013	267596	66805	COMPUPRO GLOBAL	72811	47160	0457	975.00	Materials
09/04/2013	267597	72580	DATAVOX, INC.	72	13310	0000	2,290.00	Construction in Progress
09/04/2013	267598	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	700.51	Fees & Services
09/04/2013	267599	71731	ELECTRA LINK, INC.	72	13310	0000	1,108.41	Construction in Progress
09/04/2013	267600	66888	F M W DISTRIBUTORS, INC.	72871	47220	0000	1,288.00	Equipment Purchases Expensed
09/04/2013	267601	65768	FEDERAL EXPRESS CORP.	72145	47210	0000	10.28	Postage
09/04/2013	267601	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	7.54	Postage
09/04/2013	267601	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	38.06	Postage
09/04/2013	267601	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	32.37	Postage
09/04/2013	267601	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	90.43	Postage
09/04/2013	267601	65768	FEDERAL EXPRESS CORP.	72850	47210	0000	10.98	Postage
09/04/2013	267601	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	6.29	Postage
09/04/2013	267602	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	56.08	Vehicle Maintenance - P&S
09/04/2013	267603	80808	GONTARUK, WILLIAM FRANCIS	72128	43770	0000	136.20	Fees & Services
09/04/2013	267604	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	587.12	Construction in Progress
09/04/2013	267604	65092	HEARST NEWSPAPER PARTNERSHIP	72111	46810	0000	446.00	Crane Demolition - Contractor
09/04/2013	267605	81737	LCPtracker	72	13310	0000	2,500.00	Construction in Progress
09/04/2013	267606	68062	LE TIGRE SOLUTIONS INC.	72842	47160	0000	1,309.62	Materials
09/04/2013	267607	66409	LONE STAR COFFEE	72128	43770	0000	376.20	Fees & Services
09/04/2013	267608	67446	MONUMENT CHEVROLET	72127	46410	0362	254.41	Building Maint. - P & S
09/04/2013	267609	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	10,000.00	Prepaid Insurance
09/04/2013	267610	72875	NATIONAL SUPPLY NETWORK, LLC	72127	46500	0349	748.35	Maint Other Than Equip-P&S
09/04/2013	267611	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	205.04	Accrued Employer Fica Tax
09/04/2013	267612	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	45.50	Medical Testing
09/04/2013	267613	81619	PORTABLEPARTITIONS.COM	72	13310	0000	6,453.00	Construction in Progress
09/04/2013	267614	81111	RELADYNE, LLC	72127	46180	0000	24,090.34	Fuel
09/04/2013	267614	81111	RELADYNE, LLC	72140	46180	0004	7,058.16	Fuel
09/04/2013	267615	65843	RION N. HART, PH. D.	72870	40840	0000	200.00	Medical Testing
09/04/2013	267616	65036	SAM'S CLUB DIRECT	72888	47160	0457	562.70	Materials
09/04/2013	267617	73107	SNI COMPANIES	72842	47760	0000	5,132.20	Temporary Agency Labor
09/04/2013	267618	66690	SOUTHERN TIRE MART	72127	46440	0345	987.96	Mach & Equip Maint.-P & S
09/04/2013	267619	67710	T & K'S MOBILE DETAILING & PRE	72888	43770	0000	350.00	Fees & Services
09/04/2013	267620	65130	U. S. POSTAL SERVICE	72811	47210	0000	5,000.00	Postage
09/04/2013	267621	65886	VERIZON WIRELESS	72870	43770	0000	1,392.39	Fees & Services
09/04/2013	267622	70019	WELLS, LILY E.	72854	41960	0000	1,205.42	Travel
09/04/2013	267623	65922	XEROX CORPORATION	72811	45575	0000	7,555.73	Office Equipment Rental
09/04/2013	267624	66226	ZEMANEK MARINE SERVICES, INC.	72	11350	0000	2,922.25	Damage Claim In Progress
09/04/2013	267625	68605	LAUGHLIN-THYSEN, INC.	72	13310	0000	395,128.75	Construction in Progress
09/06/2013	267626	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
09/06/2013	267627	72229	CITIBANK CLIENT SERVICES	72	25350	0003	364,430.15	Accrued Employer Fica Tax
09/06/2013	267628	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
09/06/2013	267629	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,430.78	Accrued Employer Fica Tax
09/06/2013	267630	70562	TG	72	25350	0010	334.65	Accrued Employer Fica Tax
09/06/2013	267631	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,663.47	Accrued Employer Fica Tax
09/06/2013	267632	72229	CITIBANK CLIENT SERVICES	72	25350	0002	59,301.19	Accrued Employer Fica Tax

09/06/2013	267632	72229	CITIBANK CLIENT SERVICES	72	25350	0003	9,993.30	Accrued Employer Fica Tax
09/06/2013	267632	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	25,024.70	ILA Fica/Medicare Tax
09/06/2013	267632	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	13,333.96	ILA Fica/Medicare Tax
09/09/2013	267633	81238	MCNEIL, VALENCIA A.	72850	40100	0000	2,787.50	PHA Temporary Labor
09/09/2013	267634	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
09/09/2013	267634	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
09/09/2013	267634	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
09/09/2013	267635	67952	ABB, INC.	72131	46460	0000	2,880.00	Mach & Equip Maint.-Contractor
09/09/2013	267636	67467	ADOBE EQUIPMENT	72131	46460	1058	2,259.77	Mach & Equip Maint.-Contractor
09/09/2013	267637	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	2,541.00	Mach & Equip Maint.-P & S
09/09/2013	267637	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	1,767.00	Mach & Equip Maint.-P & S
09/09/2013	267637	67062	ADVANCED ELECTRONIC SERVICES	72115	47195	1100	5,835.00	Operations of Facilities-P&S
09/09/2013	267638	81601	AMERICAN RELIANCE, INC.	72820	47220	0000	5,080.00	Equipment Purchases Expensed
09/09/2013	267639	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	24,300.00	Fees & Services
09/09/2013	267639	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	319.20	Expense-Closed Damage Clai
09/09/2013	267640	66151	AT&T	72100	43200	0000	1,233.77	Telephone
09/09/2013	267640	66151	AT&T	72105	43200	0000	16.26	Telephone
09/09/2013	267640	66151	AT&T	72128	43200	0000	13,192.27	Telephone
09/09/2013	267640	66151	AT&T	72129	43200	0000	1,998.95	Telephone
09/09/2013	267640	66151	AT&T	72140	43200	0000	93.59	Telephone
09/09/2013	267640	66151	AT&T	72145	43200	0000	32.92	Telephone
09/09/2013	267640	66151	AT&T	72170	43200	0000	32.68	Telephone
09/09/2013	267640	66151	AT&T	72806	43200	0000	113.97	Telephone
09/09/2013	267640	66151	AT&T	72809	43200	0000	65.23	Telephone
09/09/2013	267640	66151	AT&T	72810	43200	0000	164.19	Telephone
09/09/2013	267640	66151	AT&T	72811	43200	0000	97.58	Telephone
09/09/2013	267640	66151	AT&T	72812	43200	0000	81.53	Telephone
09/09/2013	267640	66151	AT&T	72814	43200	0000	81.37	Telephone
09/09/2013	267640	66151	AT&T	72815	43200	0000	32.99	Telephone
09/09/2013	267640	66151	AT&T	72816	43200	0000	48.79	Telephone
09/09/2013	267640	66151	AT&T	72820	43200	0000	1,181.86	Telephone
09/09/2013	267640	66151	AT&T	72830	43200	0000	88.82	Telephone
09/09/2013	267640	66151	AT&T	72836	43200	0000	71.74	Telephone
09/09/2013	267640	66151	AT&T	72837	43200	0000	16.35	Telephone
09/09/2013	267640	66151	AT&T	72838	43200	0000	67.47	Telephone
09/09/2013	267640	66151	AT&T	72839	43200	0000	84.00	Telephone
09/09/2013	267640	66151	AT&T	72840	43200	0000	146.57	Telephone
09/09/2013	267640	66151	AT&T	72841	43200	0000	147.09	Telephone
09/09/2013	267640	66151	AT&T	72842	43200	0000	4,038.54	Telephone
09/09/2013	267640	66151	AT&T	72843	43200	0000	97.84	Telephone
09/09/2013	267640	66151	AT&T	72844	43200	0000	166.34	Telephone
09/09/2013	267640	66151	AT&T	72845	43200	0000	48.92	Telephone
09/09/2013	267640	66151	AT&T	72846	43200	0000	260.54	Telephone
09/09/2013	267640	66151	AT&T	72847	43200	0000	147.69	Telephone
09/09/2013	267640	66151	AT&T	72848	43200	0000	114.30	Telephone
09/09/2013	267640	66151	AT&T	72850	43200	0000	164.40	Telephone
09/09/2013	267640	66151	AT&T	72853	43200	0000	179.54	Telephone
09/09/2013	267640	66151	AT&T	72854	43200	0000	116.78	Telephone
09/09/2013	267640	66151	AT&T	72856	43200	0000	16.33	Telephone
09/09/2013	267640	66151	AT&T	72861	43200	0000	211.88	Telephone
09/09/2013	267640	66151	AT&T	72865	43200	0000	16.49	Telephone
09/09/2013	267640	66151	AT&T	72866	43200	0000	49.11	Telephone
09/09/2013	267640	66151	AT&T	72870	43200	0000	6,175.56	Telephone

09/09/2013	267640	66151	AT&T	72881	43200	0000	91.92	Telephone
09/09/2013	267640	66151	AT&T	72888	43200	0000	146.94	Telephone
09/09/2013	267640	66151	AT&T	72900	43200	0000	325.06	Telephone
09/09/2013	267640	66151	AT&T	72140	43200	0005	132.17	Telephone
09/09/2013	267640	66151	AT&T	72140	43200	0006	29.71	Telephone
09/09/2013	267640	66151	AT&T	72954	71100	0000	48.78	Telephone Telegraph
09/09/2013	267641	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	187.15	Mach & Equip Maint.-P & S
09/09/2013	267642	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	90.00	Mach & Equip Maint.-Contractor
09/09/2013	267642	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	725.00	Mach & Equip Maint.-Contractor
09/09/2013	267642	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	920.00	Mach & Equip Maint.-Contractor
09/09/2013	267643	65263	BOSWORTH PAPERS	72100	47160	0000	1,044.00	Materials
09/09/2013	267643	65263	BOSWORTH PAPERS	72811	47160	0000	1,880.95	Materials
09/09/2013	267644	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	100.30	Office Equipment Rental
09/09/2013	267645	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,601.38	Fees & Services
09/09/2013	267646	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46500	0349	145.80	Maint Other Than Eq-P&S
09/09/2013	267647	65403	CITY OF GALENA PARK	72103	43160	0000	1,975.30	Utilities - Water
09/09/2013	267647	65403	CITY OF GALENA PARK	72105	43160	0000	160.00	Utilities - Water
09/09/2013	267648	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
09/09/2013	267649	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
09/09/2013	267649	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	10,405.53	Utilities - Water
09/09/2013	267650	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	85.68	Mach & Equip Maint.-P & S
09/09/2013	267651	71294	COLEMAN JR., FRANCIS J.	72850	43830	0000	1,725.50	Legal Fees
09/09/2013	267652	65672	CROUCH ENVIRONMENTAL SERVICES	72145	43880	0000	2,400.00	Consulting Fees
09/09/2013	267653	72968	DOWLEY SECURITY SYSTEMS, INC.	72870	43880	0000	15,995.00	Consulting Fees
09/09/2013	267654	72225	EQUIPMENT CONCEPTS / DESIGNS,	72888	47160	0000	1,977.00	Materials
09/09/2013	267655	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	45.68	Postage
09/09/2013	267655	65768	FEDERAL EXPRESS CORP.	72836	47210	0000	83.80	Postage
09/09/2013	267655	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	24.30	Postage
09/09/2013	267656	81719	FIRST CHOICE COFFEE SERVICES	72871	43770	0000	345.20	Fees & Services
09/09/2013	267657	65832	FUSECO INC.	72127	46440	0315	366.40	Mach & Equip Maint.-P & S
09/09/2013	267658	70902	G & K SERVICES, INC.	72127	41390	0000	370.93	Safety Equipment
09/09/2013	267658	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
09/09/2013	267658	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
09/09/2013	267659	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	42,484.00	Fees & Services
09/09/2013	267659	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
09/09/2013	267659	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
09/09/2013	267659	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	5,299.84	Fees & Services
09/09/2013	267659	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
09/09/2013	267659	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
09/09/2013	267659	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
09/09/2013	267659	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
09/09/2013	267660	65319	GOVERNMENT FINANCE OFFICERS	72848	42610	0000	150.00	Dues & Memberships
09/09/2013	267661	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	23.33	Utilities - Water
09/09/2013	267662	65327	HARRIS COUNTY TREASURER	72127	46460	0315	144.00	Mach & Equip Maint.-Contractor
09/09/2013	267663	65328	HARRIS COUNTY TREASURER	72846	43770	0000	8,240.03	Fees & Services
09/09/2013	267664	66795	JOHNSON SUPPLY	72127	46410	0362	68.64	Building Maint. - P & S
09/09/2013	267665	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	492.11	Gen Cleanup/Grass Cntrl-P&S
09/09/2013	267666	68062	LE TIGRE SOLUTIONS INC.	72129	47200	0000	516.04	Office Supplies
09/09/2013	267666	68062	LE TIGRE SOLUTIONS INC.	72851	47220	0000	483.42	Equipment Purchases Expensed
09/09/2013	267667	68267	MARFRAN CLEANING LLC	72888	43770	0000	7,115.41	Fees & Services
09/09/2013	267668	66651	MATERIAL INSPECTION TECHNOLOGY	72127	46620	0358	633.75	Wharf Maintenance-Contractor
09/09/2013	267669	67446	MONUMENT CHEVROLET	72127	46220	0352	184.49	Vehicle Maintenance - P&S
09/09/2013	267670	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	26.54	Fees & Services

09/09/2013	267671	73160	NICOL SCALES & MEASUREMENT	72127	46460	0373	240.00	Mach & Equip Maint.-Contractor
09/09/2013	267672	70191	NIDEC AVTRON AUTOMATION CORP	72127	46460	0303	156.25	Mach & Equip Maint.-Contractor
09/09/2013	267672	70191	NIDEC AVTRON AUTOMATION CORP	72127	46460	0304	156.25	Mach & Equip Maint.-Contractor
09/09/2013	267673	70121	OCCUPATIONAL HEALTH CENTER OF	72128	40840	0000	45.50	Medical Testing
09/09/2013	267674	71443	PAPERLESSPAY CORPORATION	72840	43860	0000	2,900.00	Fees For Online Services
09/09/2013	267675	71210	PUGH, KALEB	72900	41360	0000	100.00	Training Registration
09/09/2013	267676	73131	PerSys MEDICAL TRAINING CENTER	72	25820	0000	180.00	State Funded Training Allo
09/09/2013	267677	73145	SCHNEIDER ELECTRIC USA, INC.	72128	46460	0000	1,447.20	Mach & Equip Maint.-Contractor
09/09/2013	267677	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	2,282.40	Mach & Equip Maint.-Contractor
09/09/2013	267678	72007	SHERMCO INDUSTRIES INC	72127	46460	0300	1,580.00	Mach & Equip Maint.-Contractor
09/09/2013	267679	67412	SOUTHWEST GALVANIZING INC.	72900	46460	0000	375.00	Mach & Equip Maint.-Contractor
09/09/2013	267679	67412	SOUTHWEST GALVANIZING INC.	72131	46460	1051	300.00	Mach & Equip Maint.-Contractor
09/09/2013	267680	67264	SUNBELT RENTALS, INC.	72127	46420	0362	218.00	Building Maint.-Contractor
09/09/2013	267680	67264	SUNBELT RENTALS, INC.	72115	47195	1100	7.85	Operations of Facilities-P&S
09/09/2013	267682	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	4,560.22	Materials
09/09/2013	267683	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	27,406.71	Construction in Progress
09/09/2013	267684	66899	TEXAS PLUMBING SUPPLY	72127	46500	0356	286.66	Maint Other Than Eqp-P&S
09/09/2013	267685	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	373.27	Materials
09/09/2013	267686	67014	UNITED AIR CONDITIONING SUPPLY	72127	47220	0000	3,980.00	Equipment Purchases Expensed
09/09/2013	267687	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
09/09/2013	267688	71655	WHITE, KAREN LT	72850	43830	0000	2,475.00	Legal Fees
09/09/2013	267689	65922	XEROX CORPORATION	72842	45570	0000	12,535.33	Equipment Rental
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(53,896.67)	Accrued Employer Fica Tax
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(22,236.38)	Accrued Employer Fica Tax
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	28,756.43	ILA Road Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,563.56	ILA Road Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	698.00	ILA Road Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,557.00	ILA Road Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,881.86	ILA Road Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	35,977.92	ILA Road Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,895.83	ILA Road Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,201.00	ILA Road Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,552.00	ILA Road Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	26,948.63	ILA Road Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,235.13	ILA Road Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,137.07	ILA Vessel Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	58,281.93	ILA Vessel Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,700.68	ILA Vessel Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,836.00	ILA Vessel Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	47,404.15	ILA Vessel Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,564.85	ILA Vessel Activity
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,660.00	ILA Bus Driver Payroll
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,775.60	ILA Bus Driver Payroll
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,673.50	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	260.80	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,622.68	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	446.00	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,038.73	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,079.80	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,147.15	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,564.10	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,482.20	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,499.05	ILA Yard Services

09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,599.50	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	164.80	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,126.21	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,997.00	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,104.50	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,719.30	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,270.50	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,019.75	ILA Yard Services
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,790.80	ILA VacationTime
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,310.00	ILA VacationTime
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	13,614.80	ILA Holiday Time
09/09/2013	267700	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,139.60	ILA Holiday Time
09/10/2013	267690	67094	SATTERFIELD & PONTIKES	72350	13310	0000	173,961.15	Construction in Progress
09/10/2013	267691	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
09/10/2013	267692	66529	DOYLE, BILL	72844	40435	0001	569.00	Retiree Benefits
09/10/2013	267693	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	3,002,817.79	Construction in Progress
09/10/2013	267694	65664	MINCHEW, JAMES G	72844	40435	0001	213.00	Retiree Benefits
09/10/2013	267695	65944	PAYNE, LEATRICE JOY	72844	40435	0001	817.50	Retiree Benefits
09/10/2013	267696	67433	SCORCIO, MICHAEL	72844	40435	0001	133.00	Retiree Benefits
09/10/2013	267697	66085	SHAW, HARVEY B.	72844	40435	0001	732.68	Retiree Benefits
09/10/2013	267698	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
09/10/2013	267699	70070	WINKLER, CAROL A.	72844	40435	0001	236.75	Retiree Benefits
09/11/2013	233641	70718	KERB PROMOTIONS DBA RN'S PARTS	72870	42600	0000	(865.00)	Promotional Gifts
09/11/2013	267711	66517	STATE COMPTROLLER	72	25200	0000	129,895.63	Uncollected Sales Tax
09/11/2013	267711	66517	STATE COMPTROLLER	72	25200	0001	24.16	Uncollected Sales Tax
09/11/2013	267711	66517	STATE COMPTROLLER	72	25200	0002	26,780.32	Uncollected Sales Tax
09/11/2013	267711	66517	STATE COMPTROLLER	72	61030	0000	(783.50)	Miscellaneous Income
09/11/2013	267712	65177	A C COLLINS FORD, INC.	72900	46220	0000	50.63	Vehicle Maintenance - P&S
09/11/2013	267713	71812	A&F ELEVATOR COMPANY, INC.	72350	13310	0000	(500.00)	Construction in Progress
09/11/2013	267713	71812	A&F ELEVATOR COMPANY, INC.	72350	13310	0000	500.00	Construction in Progress
09/11/2013	267713	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
09/11/2013	267714	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	252.00	Mach & Equip Maint.-P & S
09/11/2013	267715	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	218.80	Employee Benefits Payable
09/11/2013	267716	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	246.71	Employee Benefits Payable
09/11/2013	267716	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	24,057.79	Employee Benefits Payable
09/11/2013	267717	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	14,665.69	Employee Benefits Payable
09/11/2013	267718	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	20,128.89	Employee Benefits Payable
09/11/2013	267719	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	9,748.11	Employee Benefits Payable
09/11/2013	267720	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	142.00	Vehicle Maint-Contractor
09/11/2013	267721	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0685	2,163.80	Mach & Equip Maint.-P & S
09/11/2013	267721	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	187.30	Mach & Equip Maint.-P & S
09/11/2013	267722	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	127.94	Fees & Services
09/11/2013	267723	66342	ARIAS, RICARDO	72	11630	0000	2,000.00	Empl Expense And Travel Ad
09/11/2013	267724	66342	ARIAS, RICARDO	72	11630	0000	2,000.00	Empl Expense And Travel Ad
09/11/2013	267725	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	3,625.63	Expense-Closed Damage Clai
09/11/2013	267726	65065	AVILES ENGINEERING CORP.	72	13310	0000	17,675.68	Construction in Progress
09/11/2013	267727	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	94.50	Vehicle Maintenance - P&S
09/11/2013	267727	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	478.10	Materials
09/11/2013	267728	73250	BAY AREA MACHINE WORK INC.	72131	46460	1050	250.00	Mach & Equip Maint.-Contractor
09/11/2013	267729	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	83.74	Mach & Equip Maint.-P & S
09/11/2013	267730	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	37,372.38	Wharf Maintenance-Contractor
09/11/2013	267731	65235	BUD GRIFFIN & ASSOCIATES	72900	46440	0000	2,719.00	Mach & Equip Maint.-P & S
09/11/2013	267732	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	3,046.77	Temporary Agency Labor

09/11/2013	267733	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	1050	7,444.08	Mach & Equip Maint.-P & S
09/11/2013	267734	70684	CARRIER CORPORATION	72900	46440	0000	995.00	Mach & Equip Maint.-P & S
09/11/2013	267735	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46400	0000	26.13	Building Maint. - Labor
09/11/2013	267735	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46410	0000	52.10	Building Maint. - P & S
09/11/2013	267735	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46440	0000	83.00	Mach & Equip Maint.-P & S
09/11/2013	267736	68333	CGLIC	72	25380	0005	815,114.74	Employee Benefits Payable
09/11/2013	267736	68333	CGLIC	72	25380	0006	157,312.49	Employee Benefits Payable
09/11/2013	267737	68469	CHANNEL SAFETY & MARINE SUPPLY	72	25110	0001	(23,196.50)	Accounts Payable-General
09/11/2013	267737	68469	CHANNEL SAFETY & MARINE SUPPLY	72	25115	LOGS	23,196.50	Accounts Payable LOG
09/11/2013	267737	68469	CHANNEL SAFETY & MARINE SUPPLY	72900	41390	0000	23,196.50	Safety Equipment
09/11/2013	267738	71097	CITY SUPPLY CO	72900	46340	0000	33.23	Gen Cleanup/Grass Cntrl-P&S
09/11/2013	267738	71097	CITY SUPPLY CO	72900	46410	0000	42.51	Building Maint. - P & S
09/11/2013	267739	72197	COASTAL WELDING SUPPLY INC	72131	45570	0000	158.87	Equipment Rental
09/11/2013	267739	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	352.78	Mach & Equip Maint.-P & S
09/11/2013	267740	65487	COX HARDWARE & LUMBER	72900	46410	0000	132.19	Building Maint. - P & S
09/11/2013	267741	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	14,689.54	Mach & Equip Maint.-P & S
09/11/2013	267742	66571	FARMER, ANDREW	72	11630	0000	965.00	Empl Expense And Travel Ad
09/11/2013	267743	70571	GODFREY, ERICA	72861	41960	0000	27.49	Travel
09/11/2013	267743	70571	GODFREY, ERICA	72861	42620	0000	160.79	Business Meals & Entertainment
09/11/2013	267744	65980	H-GAC	72820	42610	0000	1,000.00	Dues & Memberships
09/11/2013	267745	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	159.20	Materials
09/11/2013	267746	73019	KRESS EMPLOYMENT SCREENING	72128	43770	0000	89.98	Fees & Services
09/11/2013	267746	73019	KRESS EMPLOYMENT SCREENING	72129	43770	0000	83.97	Fees & Services
09/11/2013	267746	73019	KRESS EMPLOYMENT SCREENING	72820	43770	0000	12.99	Fees & Services
09/11/2013	267746	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	43.99	Fees & Services
09/11/2013	267746	73019	KRESS EMPLOYMENT SCREENING	72843	43770	0000	27.99	Fees & Services
09/11/2013	267746	73019	KRESS EMPLOYMENT SCREENING	72844	43770	0000	43.99	Fees & Services
09/11/2013	267746	73019	KRESS EMPLOYMENT SCREENING	72870	43770	0000	71.98	Fees & Services
09/11/2013	267746	73019	KRESS EMPLOYMENT SCREENING	72871	43770	0000	35.99	Fees & Services
09/11/2013	267746	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	27.99	Fees & Services
09/11/2013	267747	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,085.26	Temporary Agency Labor
09/11/2013	267748	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	23,046.48	Employee Benefits Payable
09/11/2013	267748	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	12,183.00	Employee Benefits Payable
09/11/2013	267749	81285	NIGP	72843	41360	0000	80.00	Training Registration
09/11/2013	267750	70581	PLEASING PLANTS, INC.	72888	43770	0000	292.00	Fees & Services
09/11/2013	267751	81759	POLLARD, ERIC C.	72128	43770	0000	129.75	Fees & Services
09/11/2013	267752	80993	REASONOVER, TY	72	11630	0000	1,000.00	Empl Expense And Travel Ad
09/11/2013	267753	80993	REASONOVER, TY	72	11630	0000	1,500.00	Empl Expense And Travel Ad
09/11/2013	267754	81111	RELADYNE, LLC	72131	46180	0000	65,280.31	Fuel
09/11/2013	267755	72645	RIZZO, COLIN	72	11630	0000	965.00	Empl Expense And Travel Ad
09/11/2013	267756	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	271.62	Mach & Equip Maint.-P & S
09/11/2013	267756	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	26,934.63	Mach & Equip Maint.-P & S
09/11/2013	267756	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1057	56.30	Mach & Equip Maint.-P & S
09/11/2013	267757	73179	SMITH, JAMES RICHARD	72140	41960	0000	104.55	Travel
09/11/2013	267759	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	3,509.58	Materials
09/11/2013	267760	65142	UNITED PARCEL SERVICE	72811	47210	0000	9.80	Postage
09/11/2013	267761	65599	UNUM LIFE INSURANCE COMPANY	72	25390	0013	759.50	Colonial Insurance - ACH Acct
09/11/2013	267762	81155	US FACILITY TEC	72129	43770	0000	1,345.00	Fees & Services
09/11/2013	267762	81155	US FACILITY TEC	72131	43770	0000	1,345.00	Fees & Services
09/11/2013	267763	81123	VIP STAFFING	72128	47760	0000	3,956.38	Temporary Agency Labor
09/11/2013	267763	81123	VIP STAFFING	72129	47760	0000	3,858.46	Temporary Agency Labor
09/11/2013	267764	66527	VISION SERVICE PLAN	72	25390	0006	8,167.56	Colonial Insurance - ACH Acct
09/12/2013	267766	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	313,014.54	ILA Employee Benefit Contribut

09/12/2013	267766	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	135,633.47	ILA Employee Benefit Contribut
09/12/2013	267767	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	1,158.52	ILA Employee Benefit Contribut
09/12/2013	267767	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	1,158.53	ILA Employee Benefit Contribut
09/12/2013	267768	80797	ALBRITTON, OATHER LEE	72844	40435	0001	210.12	Retiree Benefits
09/12/2013	267769	9360200	CRAWFORD, JACK E.	72844	40435	0001	213.00	Retiree Benefits
09/12/2013	267770	67020	LI-LI TSUEI	72844	40435	0001	200.10	Retiree Benefits
09/12/2013	267771	67406	SHERMAN, MELANIE A.	72844	40435	0001	426.00	Retiree Benefits
09/12/2013	786752	72507	DING, DUNCAN	72830	42600	0000	90.00	Promotional Gifts
09/12/2013	786761	80993	REASONOVER, TY	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
09/13/2013	267701	72229	CITIBANK CLIENT SERVICES	72	25350	0003	186,748.73	Accrued Employer Fica Tax
09/13/2013	267702	66345	I.L.A. C.O.P.E.	72	25350	0009	189.03	Accrued Employer Fica Tax
09/13/2013	267703	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
09/13/2013	267704	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
09/13/2013	267705	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
09/13/2013	267706	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	805.00	Accrued Employer Fica Tax
09/13/2013	267707	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	87.09	Accrued Employer Fica Tax
09/13/2013	267708	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
09/13/2013	267709	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,156.56	Accrued Employer Fica Tax
09/13/2013	267710	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
09/13/2013	267765	72229	CITIBANK CLIENT SERVICES	72	25350	0002	53,896.67	Accrued Employer Fica Tax
09/13/2013	267765	72229	CITIBANK CLIENT SERVICES	72	25350	0003	9,433.70	Accrued Employer Fica Tax
09/13/2013	267765	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	22,791.60	ILA Fica/Medicare Tax
09/13/2013	267765	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	12,247.46	ILA Fica/Medicare Tax
09/13/2013	267772	71101	3MB INTERIOR PLUS, LLC	72131	46440	1051	2,505.00	Mach & Equip Maint.-P & S
09/13/2013	267772	71101	3MB INTERIOR PLUS, LLC	72900	47160	0000	295.00	Materials
09/13/2013	267773	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	9,124.50	Construction in Progress
09/13/2013	267773	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	4,742.10	Construction in Progress
09/13/2013	267774	67722	ANIXTER INC.	72115	47195	1100	2,677.90	Operations of Facilities-P&S
09/13/2013	267775	65182	AQUA TEXAS	72108	43160	0000	8,050.33	Utilities - Water
09/13/2013	267775	65182	AQUA TEXAS	72134	43160	0000	2,526.69	Utilities - Water
09/13/2013	267776	81607	ASSOCIATED SUPPLY CO., INC.	72900	46440	0000	1,340.74	Mach & Equip Maint.-P & S
09/13/2013	267777	66151	AT&T	72129	43200	0000	735.93	Telephone
09/13/2013	267778	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	6,251.02	Construction in Progress
09/13/2013	267778	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	670.00	Consulting Fees
09/13/2013	267779	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	65.00	Materials
09/13/2013	267780	81091	BEAR TECHNICAL SALES, LLC	72127	46440	0315	2,690.00	Mach & Equip Maint.-P & S
09/13/2013	267781	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	270.00	Mach & Equip Maint.-Contractor
09/13/2013	267781	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	780.00	Mach & Equip Maint.-Contractor
09/13/2013	267782	65288	BROWN BOOK SHOP INC.	72820	43850	0000	949.00	Subscriptions & Publicatio
09/13/2013	267783	66943	BURGOON COMPANY	72900	47160	0000	2,238.00	Materials
09/13/2013	267784	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	7,803.67	Mach & Equip Maint.-P & S
09/13/2013	267784	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0315	3,720.00	Mach & Equip Maint.-P & S
09/13/2013	267785	71998	CDM Constructors, Inc.	72	25220	0000	1,961.53	Refund Of Credit Invoices
09/13/2013	267786	70866	CDW GOVERNMENT LLC	72115	47195	0000	22.78	Operations of Facilities-P&S
09/13/2013	267787	65381	CHANNEL DOOR, LP	72900	46410	0000	1,051.00	Building Maint. - P & S
09/13/2013	267788	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	361.43	Safety Equipment
09/13/2013	267789	65409	CITY OF HOUSTON	72140	43160	0000	1,523.55	Utilities - Water
09/13/2013	267790	65410	CITY OF HOUSTON	72100	43160	0000	1,486.03	Utilities - Water
09/13/2013	267790	65410	CITY OF HOUSTON	72111	43160	0000	1,819.13	Utilities - Water
09/13/2013	267791	65265	CONROE WOOD PRODUCTS, INC	72127	47160	0000	1,142.40	Materials
09/13/2013	267792	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	50.13	Fees & Services
09/13/2013	267793	71423	DIESEL FUEL MAINTENANCE INC	72131	46440	1057	74.47	Mach & Equip Maint.-P & S
09/13/2013	267794	71149	DIRECTV	72833	43770	0000	15.00	Fees & Services

09/13/2013	267795	81247	DOOR PRO SYSTEMS	72871	47160	0000	1,943.10	Materials
09/13/2013	267796	81256	DXP ENTERPRISES, INC.	72900	47160	0000	1,280.58	Materials
09/13/2013	267797	81007	EAGLE GLOBAL ADVISORS, L.L.C.	72	25120	0017	2,816.00	Other Payables
09/13/2013	267798	67813	EASYLINK SERVICES INTERNATIONAL	72842	43770	0000	771.96	Fees & Services
09/13/2013	267799	70863	EATON CORPORATION	72	11240	0018	73,107.00	Accounts Receivable-Other
09/13/2013	267800	66538	ENVIBE CONDITION MONITORING	72131	46460	1051	1,136.95	Mach & Equip Maint.-Contractor
09/13/2013	267801	81230	EXPERIS US, INC.	72892	43770	0000	6,471.25	Fees & Services
09/13/2013	267802	81680	FAM MARINE SERVICES, INC.	72115	47195	1100	610.00	Operations of Facilities-P&S
09/13/2013	267803	81719	FIRST CHOICE COFFEE SERVICES	72871	43770	0000	276.20	Fees & Services
09/13/2013	267804	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	14.33	Vehicle Maintenance - P&S
09/13/2013	267805	70902	G & K SERVICES, INC.	72127	41390	0000	416.72	Safety Equipment
09/13/2013	267805	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
09/13/2013	267805	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
09/13/2013	267806	67175	GATHRIGHT, KENNETH	72854	41960	0000	36.64	Travel
09/13/2013	267807	73489	GLOBAL WASTE SERVICES, LLC	72131	43770	0000	1,241.76	Fees & Services
09/13/2013	267808	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,425.08	Mach & Equip Maint.-P & S
09/13/2013	267809	67177	GULF COAST HVAC INC	72131	46440	1051	809.80	Mach & Equip Maint.-P & S
09/13/2013	267809	67177	GULF COAST HVAC INC	72131	46460	1051	84.00	Mach & Equip Maint.-Contractor
09/13/2013	267810	81685	HANES SUPPLY INC.	72900	47160	0000	2,333.00	Materials
09/13/2013	267811	70062	HD SUPPLY WATERWORKS LTD	72900	46340	0000	103.91	Gen Cleanup/Grass Cntrl-P&S
09/13/2013	267812	65724	HOME DEPOT	72900	46410	0000	1,141.08	Building Maint. - P & S
09/13/2013	267813	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	25,970.00	Hou Int'L Seafarers' Cente
09/13/2013	267814	66341	HOUSTON MARITIME ASSOCIATION	72810	42620	0000	250.00	Business Meals & Entertainment
09/13/2013	267815	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	221.92	Mach & Equip Maint.-P & S
09/13/2013	267816	67137	HURRICANE TOOL & SUPPLY	72131	46500	0000	348.86	Maint Other Than Eqp-P&S
09/13/2013	267817	9294700	JAMES J. BOYLE & COMPANY	72	25220	0000	482.10	Refund Of Credit Invoices
09/13/2013	267818	66795	JOHNSON SUPPLY	72900	46410	0000	1,003.52	Building Maint. - P & S
09/13/2013	267819	73235	JONES & CARTER, INC.	72854	43880	0000	541.49	Consulting Fees
09/13/2013	267820	70718	KERB PROMOTIONS DBA RN'S PARTS	72870	42600	0000	865.00	Promotional Gifts
09/13/2013	267821	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	396.14	Mach & Equip Maint.-P & S
09/13/2013	267822	66382	KONECRANES INC.	72131	46440	1051	4,877.12	Mach & Equip Maint.-P & S
09/13/2013	267822	66382	KONECRANES INC.	72131	46460	1050	90,000.00	Mach & Equip Maint.-Contractor
09/13/2013	267823	66892	LA PORTE TIRE CENTER INC.	72131	46230	0000	145.27	Vehicle Maint-Contractor
09/13/2013	267823	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	79.50	Vehicle Maint-Contractor
09/13/2013	267824	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,719.35	Materials
09/13/2013	267825	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
09/13/2013	267826	80918	MEADOR STAFFING SERVICES	72129	47760	0000	4,738.21	Temporary Agency Labor
09/13/2013	267827	72732	MEN IN BLACK PEST CONTROL, INC	72129	43770	0000	576.92	Fees & Services
09/13/2013	267828	70336	MILESTONE SUPPLY INC.	72131	46440	1051	334.32	Mach & Equip Maint.-P & S
09/13/2013	267829	81084	MONARCH PAINT & WALLCOVERING	72900	47160	0000	1,859.70	Materials
09/13/2013	267830	67446	MONUMENT CHEVROLET	72900	46440	0000	343.88	Mach & Equip Maint.-P & S
09/13/2013	267831	66461	MUSTANG CAT	72900	46440	0000	6,168.89	Mach & Equip Maint.-P & S
09/13/2013	267832	70932	NIGHTINGALE CORP.	72871	47220	0000	2,745.00	Equipment Purchases Expensed
09/13/2013	267833	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46610	0000	834.89	Wharf Maintenance-P & S
09/13/2013	267834	65555	PARADIGM CONSULTANTS INC.	72	13310	0000	2,805.50	Construction in Progress
09/13/2013	267835	71833	PETROMEDIA CORPORATION	72854	43850	0000	575.00	Subscriptions & Publicatio
09/13/2013	267836	81111	RELADYNE, LLC	72131	46180	0000	45,214.92	Fuel
09/13/2013	267836	81111	RELADYNE, LLC	72900	46180	0000	13,939.28	Fuel
09/13/2013	267837	65047	SNAP-ON INDUSTRIAL	72131	46440	1057	319.38	Mach & Equip Maint.-P & S
09/13/2013	267838	66690	SOUTHERN TIRE MART	72900	46220	0000	4,481.16	Vehicle Maintenance - P&S
09/13/2013	267838	66690	SOUTHERN TIRE MART	72900	46440	0000	1,146.20	Mach & Equip Maint.-P & S
09/13/2013	267839	66218	TEXAS COMMISSION ON	72854	43770	0000	963.00	Fees & Services
09/13/2013	267840	68090	TEXAS DEPARTMENT OF STATE	72	13310	0000	57.00	Construction in Progress

09/13/2013	267841	71108	THE SHRED GUY, LLC	72871	43770	0000	110.00	Fees & Services
09/13/2013	267842	65125	TURTLE & HUGHES INC	72900	46410	0000	1,372.10	Building Maint. - P & S
09/13/2013	267842	65125	TURTLE & HUGHES INC	72900	46610	0000	2,333.97	Wharf Maintenance-P & S
09/13/2013	267843	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
09/13/2013	267844	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	7.44	Fees & Services
09/13/2013	267844	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	41.60	Fees & Services
09/13/2013	267845	81761	VANDEGRIFT FORWARDING CO., INC	72	25220	0000	96.42	Refund Of Credit Invoices
09/13/2013	267846	81237	VERSIANT CORPORATION	72128	43812	0000	17,000.00	Software License Fees
09/13/2013	267846	81237	VERSIANT CORPORATION	72129	43812	0000	17,000.00	Software License Fees
09/13/2013	267846	81237	VERSIANT CORPORATION	72128	46240	0000	3,400.00	Maintenance Agreements
09/13/2013	267846	81237	VERSIANT CORPORATION	72129	46240	0000	3,400.00	Maintenance Agreements
09/13/2013	267847	81123	VIP STAFFING	72128	47760	0000	891.75	Temporary Agency Labor
09/13/2013	267848	66145	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,500.00	Fees & Services
09/13/2013	267848	66145	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,500.00	Fees & Services
09/13/2013	267849	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	826.00	Mach & Equip Maint.-P & S
09/13/2013	267850	70327	KONECRANES FINLAND CORPORATION	72	13310	0000	12,488,381.50	Construction in Progress
09/16/2013	267851	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	8,840.25	Construction in Progress
09/16/2013	267851	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72350	13310	0000	(107,887.62)	Construction in Progress
09/16/2013	267851	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72350	13310	0000	388,637.31	Construction in Progress
09/16/2013	267851	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	99,047.37	Contribution to State or L
09/17/2013	265104	71180	VERITAS SUPPLY INC	72129	46440	0000	(126.12)	Mach & Equip Maint.-P & S
09/17/2013	265104	71180	VERITAS SUPPLY INC	72131	46440	0000	(10,324.49)	Mach & Equip Maint.-P & S
09/17/2013	267737	68469	CHANNEL SAFETY & MARINE SUPPLY	72	25110	0001	23,196.50	Accounts Payable-General
09/17/2013	267737	68469	CHANNEL SAFETY & MARINE SUPPLY	72	25115	LOGS	(23,196.50)	Accounts Payable LOG
09/17/2013	267737	68469	CHANNEL SAFETY & MARINE SUPPLY	72900	41390	0000	(23,196.50)	Safety Equipment
09/17/2013	267851	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	(8,840.25)	Construction in Progress
09/17/2013	267851	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72350	13310	0000	107,887.62	Construction in Progress
09/17/2013	267851	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72350	13310	0000	388,637.31	Construction in Progress
09/17/2013	267851	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	25110	0001	(777,274.62)	Accounts Payable-General
09/17/2013	267851	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	(99,047.37)	Contribution to State or L
09/17/2013	267852	66710	BLASTCO, INC.	72128	46460	0000	63,099.00	Mach & Equip Maint.-Contractor
09/17/2013	267853	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	0000	1,313.50	Mach & Equip Maint.-P & S
09/17/2013	267854	65177	A C COLLINS FORD, INC.	72131	46220	0000	354.34	Vehicle Maintenance - P&S
09/17/2013	267854	65177	A C COLLINS FORD, INC.	72900	46220	0000	158.57	Vehicle Maintenance - P&S
09/17/2013	267854	65177	A C COLLINS FORD, INC.	72129	46230	1060	748.59	Vehicle Maint-Contractor
09/17/2013	267855	70913	AIR SEA TRANSPORT, INC.	72	25220	0000	96.42	Refund Of Credit Invoices
09/17/2013	267856	66363	ALIMAK HEK INC.	72131	46440	1050	23,793.98	Mach & Equip Maint.-P & S
09/17/2013	267857	73412	ALM MEDIA, LLC	72850	43850	0000	271.00	Subscriptions & Publicatio
09/17/2013	267858	66103	APACHE OIL CO.	72131	46440	0000	68.32	Mach & Equip Maint.-P & S
09/17/2013	267858	66103	APACHE OIL CO.	72131	46440	1053	1,562.00	Mach & Equip Maint.-P & S
09/17/2013	267859	82142	APEX MARITIME CO	72	25220	0000	96.42	Refund Of Credit Invoices
09/17/2013	267860	71866	APM TERMINALS	72	25220	0000	8,457.08	Refund Of Credit Invoices
09/17/2013	267861	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	306.08	Mach & Equip Maint.-P & S
09/17/2013	267861	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	346.36	Mach & Equip Maint.-P & S
09/17/2013	267862	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	90.00	Fees & Services
09/17/2013	267863	81607	ASSOCIATED SUPPLY CO., INC.	72900	46440	0000	202.77	Mach & Equip Maint.-P & S
09/17/2013	267864	66151	AT&T	72140	43200	0006	92.51	Telephone
09/17/2013	267865	66159	AT&T	72170	43200	0000	37.69	Telephone
09/17/2013	267866	66161	AT&T	72129	43200	0000	159.43	Telephone
09/17/2013	267866	66161	AT&T	72810	43200	0000	0.43	Telephone
09/17/2013	267866	66161	AT&T	72815	43200	0000	19.55	Telephone
09/17/2013	267866	66161	AT&T	72820	43200	0000	14.83	Telephone
09/17/2013	267866	66161	AT&T	72830	43200	0000	12.84	Telephone

09/17/2013	267866	66161	AT&T	72850	43200	0000	21.45	Telephone
09/17/2013	267866	66161	AT&T	72853	43200	0000	61.37	Telephone
09/17/2013	267866	66161	AT&T	72854	43200	0000	105.00	Telephone
09/17/2013	267866	66161	AT&T	72856	43200	0000	62.59	Telephone
09/17/2013	267867	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
09/17/2013	267868	65945	AT&T MOBILITY	72820	43200	0000	44.40	Telephone
09/17/2013	267869	3474000	ATA LOGISTICS, INC.	72	25220	0000	99.42	Refund Of Credit Invoices
09/17/2013	267870	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
09/17/2013	267871	988000	BARNES, ROBERT F. - SAN ANTONI	72	25220	0000	93.61	Refund Of Credit Invoices
09/17/2013	267872	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	94.50	Vehicle Maintenance - P&S
09/17/2013	267872	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46230	0352	97.33	Vehicle Maint-Contractor
09/17/2013	267872	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	84.94	Mach & Equip Maint.-P & S
09/17/2013	267872	66758	BASS & MEINEKE NO. 1 TATAR INC	72128	46440	0350	18.10	Mach & Equip Maint.-P & S
09/17/2013	267872	66758	BASS & MEINEKE NO. 1 TATAR INC	72871	47160	0000	436.62	Materials
09/17/2013	267873	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46460	1058	915.00	Mach & Equip Maint.-Contractor
09/17/2013	267874	65241	BINSWANGER GLASS CO	72131	46440	1051	1,870.00	Mach & Equip Maint.-P & S
09/17/2013	267874	65241	BINSWANGER GLASS CO	72131	46460	1051	975.00	Mach & Equip Maint.-Contractor
09/17/2013	267875	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	3,043.68	Mach & Equip Maint.-P & S
09/17/2013	267876	65700	BLUME, DANA	72837	42650	2014	323.52	PHA Receptions/Special Events
09/17/2013	267877	65231	BRANCE-KRACHY CO INC	72900	46440	0000	76.76	Mach & Equip Maint.-P & S
09/17/2013	267878	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	0000	852.27	Gen Cleanup/Grass Cntrl-P&S
09/17/2013	267879	82132	BUILDING SYSTEMS DESIGN, INC.	72820	43812	0000	1,390.00	Software License Fees
09/17/2013	267880	66943	BURGOON COMPANY	72900	47160	0000	453.40	Materials
09/17/2013	267881	66622	C & G WHOLESale	72870	47160	0000	5.40	Materials
09/17/2013	267882	82143	CEVA LOGISTICS	72	25220	0000	546.00	Refund Of Credit Invoices
09/17/2013	267883	65410	CITY OF HOUSTON	72100	43160	0000	14,169.13	Utilities - Water
09/17/2013	267883	65410	CITY OF HOUSTON	72101	43160	0000	3,875.74	Utilities - Water
09/17/2013	267883	65410	CITY OF HOUSTON	72107	43160	0000	1,727.79	Utilities - Water
09/17/2013	267883	65410	CITY OF HOUSTON	72111	43160	0000	640.25	Utilities - Water
09/17/2013	267884	72659	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
09/17/2013	267884	72659	CITY OF LA PORTE	72140	43770	0000	1,260.00	Fees & Services
09/17/2013	267885	1766000	CLEAN HARBORS DEER PARK, LLC	72	25220	0000	100.00	Refund Of Credit Invoices
09/17/2013	267886	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	850.07	Mach & Equip Maint.-P & S
09/17/2013	267887	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	87.87	Mach & Equip Maint.-P & S
09/17/2013	267887	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	515.84	Maint Other Than Eqp-P&S
09/17/2013	267888	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	73.68	Telephone
09/17/2013	267889	67291	CONTINENTAL BATTERY CO.	72127	46220	0352	2,016.40	Vehicle Maintenance - P&S
09/17/2013	267890	82144	CORDIALSA USA	72	25220	0000	96.42	Refund Of Credit Invoices
09/17/2013	267891	65487	COX HARDWARE & LUMBER	72900	46410	0000	72.23	Building Maint. - P & S
09/17/2013	267891	65487	COX HARDWARE & LUMBER	72900	46500	0000	30.00	Maint Other Than Eqp-P&S
09/17/2013	267892	82134	CREATIVE CIRCLE, LLC	72856	47760	0000	1,224.00	Temporary Agency Labor
09/17/2013	267893	65591	DINERS CLUB	72145	41960	0000	118.56	Travel
09/17/2013	267893	65591	DINERS CLUB	72812	41960	0000	237.12	Travel
09/17/2013	267893	65591	DINERS CLUB	72851	41960	0000	118.56	Travel
09/17/2013	267894	81182	DOW SECURITY FENCE SYSTEMS	72127	46560	0367	615.00	Road Maintenance- P & S
09/17/2013	267894	81182	DOW SECURITY FENCE SYSTEMS	72900	46690	0000	682.50	Homeland Security-P & S
09/17/2013	267895	72968	DOWLEY SECURITY SYSTEMS, INC.	72870	43880	0000	15,995.00	Consulting Fees
09/17/2013	267896	73159	EASTERLY & ASSOCIATES	72856	43860	0000	1,250.00	Fees For Online Services
09/17/2013	267897	82145	ELFS MANAGEMENT, INC.	72	25220	0000	98.20	Refund Of Credit Invoices
09/17/2013	267898	73499	FAMCO MLP	72	25120	0017	1,837.87	Other Payables
09/17/2013	267899	65104	HEIDT, THOMAS	72115	41960	0000	377.30	Travel
09/17/2013	267899	65104	HEIDT, THOMAS	72809	41960	0000	732.81	Travel
09/17/2013	267899	65104	HEIDT, THOMAS	72809	42620	0000	490.40	Business Meals & Entertainment

09/17/2013	267900	65820	HENRY, LINDA	72850	41960	0000	52.92	Travel
09/17/2013	267901	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	655.56	Maint Other Than Eqp-P&S
09/17/2013	267902	82148	HOUSTON-GALVESTON AREA COUNCIL	72854	41365	0000	65.00	Seminar/Conf. Registration
09/17/2013	267903	71397	HUCKLEBERRY, DONNA R	72833	41360	0000	29.00	Training Registration
09/17/2013	267903	71397	HUCKLEBERRY, DONNA R	72140	41960	0000	132.81	Travel
09/17/2013	267903	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	11.41	Travel
09/17/2013	267903	71397	HUCKLEBERRY, DONNA R	72871	41960	0000	84.98	Travel
09/17/2013	267903	71397	HUCKLEBERRY, DONNA R	72871	42620	0000	22.00	Business Meals & Entertainment
09/17/2013	267903	71397	HUCKLEBERRY, DONNA R	72870	43770	0000	16.95	Fees & Services
09/17/2013	267903	71397	HUCKLEBERRY, DONNA R	72140	43811	0000	64.00	Professional License Fees
09/17/2013	267903	71397	HUCKLEBERRY, DONNA R	72870	43811	0000	25.00	Professional License Fees
09/17/2013	267903	71397	HUCKLEBERRY, DONNA R	72140	47160	0000	28.99	Materials
09/17/2013	267903	71397	HUCKLEBERRY, DONNA R	72859	47160	0000	32.48	Materials
09/17/2013	267903	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	175.92	Materials
09/17/2013	267903	71397	HUCKLEBERRY, DONNA R	72140	47220	0000	39.42	Equipment Purchases Expensed
09/17/2013	267903	71397	HUCKLEBERRY, DONNA R	72871	47220	0000	48.59	Equipment Purchases Expensed
09/17/2013	267904	71344	INFINITY SYSTEMS INC	72127	43770	0000	1,214.47	Fees & Services
09/17/2013	267905	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	3,429.00	Legal Fees
09/17/2013	267906	9717600	LAUFER GROUP INTERNATIONAL - N	72	25220	0000	64.80	Refund Of Credit Invoices
09/17/2013	267907	70615	LITTLER MENDELSON P.C.	72850	43830	0000	12,273.50	Legal Fees
09/17/2013	267908	65398	MILLIMAN USA	72850	43770	0000	7,510.00	Fees & Services
09/17/2013	267909	70836	MOSELEY, JOHN	72	11630	0000	1,850.00	Empl Expense And Travel Ad
09/17/2013	267910	81634	NATIONAL CONTRACT MANAGEMENT A	72854	41360	0000	535.00	Training Registration
09/17/2013	267911	72875	NATIONAL SUPPLY NETWORK, LLC	72900	46410	0000	2,495.68	Building Maint. - P & S
09/17/2013	267912	67946	NATIONAL WATERWAYS CONFERENCE	72851	41365	0000	550.00	Seminar/Conf. Registration
09/17/2013	267913	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	205.04	Accrued Employer Fica Tax
09/17/2013	267914	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	4,219.68	Accrued Employer Fica Tax
09/17/2013	267915	71874	NORTHSTAR ELECTRIC	72127	46440	0000	4,261.00	Mach & Equip Maint.-P & S
09/17/2013	267915	71874	NORTHSTAR ELECTRIC	72127	46460	0315	29,088.19	Mach & Equip Maint.-Contractor
09/17/2013	267916	82146	ORLEANS MANAGEMENT GROUP	72	25220	0000	96.42	Refund Of Credit Invoices
09/17/2013	267917	65005	PORT TERMINAL RAILROAD ASSN.	72128	43770	0000	1,862.50	Fees & Services
09/17/2013	267918	66374	PPG ARCHITECTUAL FINISHES, INC	72115	47195	1100	349.98	Operations of Facilities-P&S
09/17/2013	267919	81010	REFRIGERATED CONTAINER SERVICE	72	13310	0000	129.27	Construction in Progress
09/17/2013	267920	81111	RELADYNE, LLC	72128	46180	0000	69,596.86	Fuel
09/17/2013	267921	70287	RICE UNIVERSITY	72812	41365	0000	150.00	Seminar/Conf. Registration
09/17/2013	267922	66645	RICO ELEVATORS, INC	72127	46460	0303	360.00	Mach & Equip Maint.-Contractor
09/17/2013	267923	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
09/17/2013	267924	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
09/17/2013	267924	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	143.99	Safety Equipment
09/17/2013	267925	70244	SATCO SUPPLY	72127	46500	0349	71.40	Maint Other Than Eqp-P&S
09/17/2013	267926	6786000	SCHENKER INT'L. - NORFOLK	72	25220	0000	96.42	Refund Of Credit Invoices
09/17/2013	267927	70951	SKILLSOFT DIRECT	72844	43860	0000	5,195.24	Fees For Online Services
09/17/2013	267928	73107	SNI COMPANIES	72842	47760	0000	1,554.40	Temporary Agency Labor
09/17/2013	267929	81031	STEPHENS INVESTMENTMANAGEMENT	72	25120	0017	4,180.73	Other Payables
09/17/2013	267930	66179	STROUHAL TIRE RECAPPIING PLANT,	72127	46440	0347	12,321.98	Mach & Equip Maint.-P & S
09/17/2013	267931	70770	TESTAMERICA LABORATORIES, INC	72854	43880	0000	140.00	Consulting Fees
09/17/2013	267932	66218	TEXAS COMMISSION ON	72854	43770	0000	642.00	Fees & Services
09/17/2013	267933	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	3,740.00	Professional License Fees
09/17/2013	267934	68091	TEXAS DEPARTMENT OF STATE	72854	43770	0000	62.21	Fees & Services
09/17/2013	267935	66275	TEXSTAR LABS LLC	72128	46460	0315	593.00	Mach & Equip Maint.-Contractor
09/17/2013	267936	4538000	THE JANEL GROUP OF NEW YORK IN	72	25220	0000	96.42	Refund Of Credit Invoices
09/17/2013	267937	71180	VERITAS SUPPLY INC	72129	46440	0000	126.12	Mach & Equip Maint.-P & S
09/17/2013	267937	71180	VERITAS SUPPLY INC	72131	46440	0000	10,324.49	Mach & Equip Maint.-P & S

09/17/2013	267938	65886	VERIZON WIRELESS	72842	43200	0000	659.97	Telephone
09/17/2013	267938	65886	VERIZON WIRELESS	72140	43770	0000	6,144.16	Fees & Services
09/17/2013	267939	81237	VERSIANT CORPORATION	72129	43770	0000	19,500.00	Fees & Services
09/17/2013	267940	71767	VESCO LA PORTE	72127	47200	0000	144.85	Office Supplies
09/17/2013	267941	81123	VIP STAFFING	72128	47760	0000	1,627.28	Temporary Agency Labor
09/17/2013	267941	81123	VIP STAFFING	72129	47760	0000	1,555.13	Temporary Agency Labor
09/17/2013	267942	82147	WTDC	72	25220	0000	771.36	Refund Of Credit Invoices
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(53,862.98)	Accrued Employer Fica Tax
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(21,644.36)	Accrued Employer Fica Tax
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	11,085.25	ILA Road Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	530.88	ILA Road Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	396.00	ILA Road Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,206.51	ILA Road Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,905.03	ILA Road Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	46,305.84	ILA Road Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,097.00	ILA Road Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,909.75	ILA Road Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,097.50	ILA Road Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,895.27	ILA Road Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,490.16	ILA Road Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	25,040.47	ILA Empty Yard Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,572.33	ILA Vessel Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	55,637.44	ILA Vessel Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,066.96	ILA Vessel Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,695.75	ILA Vessel Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	40,585.80	ILA Vessel Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	6,877.38	ILA Vessel Activity
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,110.00	ILA Bus Driver Payroll
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,180.00	ILA Bus Driver Payroll
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,617.25	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	391.85	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,314.00	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	2,632.05	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,033.75	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,973.10	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,474.30	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,529.80	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,121.38	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,596.00	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,664.75	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	294.10	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,645.35	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,672.05	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	32.30	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,204.61	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,725.65	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,272.80	ILA Yard Services
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,754.00	ILA VacationTime
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,656.80	ILA VacationTime
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	331.25	ILA Non-Productive Labor
09/17/2013	267943	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	265.50	ILA Non-Productive Labor
09/18/2013	267951	81230	EXPERIS US, INC.	72846	43770	0000	8,255.00	Fees & Services

09/18/2013	267952	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	4.68	Vehicle Maintenance - P&S
09/18/2013	267952	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	46.76	Gen Cleanup/Grass Cntrl-P&S
09/18/2013	267952	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	371.23	Building Maint. - P & S
09/18/2013	267952	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	15.90	Mach & Equip Maint.-P & S
09/18/2013	267952	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	117.38	Mach & Equip Maint.-P & S
09/18/2013	267952	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	469.88	Maint Other Than Eq-P&S
09/18/2013	267952	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	115.73	Maint Other Than Eq-P&S
09/18/2013	267952	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	268.06	Maint Other Than Eq-P&S
09/18/2013	267952	65783	FISCHERS HARDWARE INC 2	72127	46550	0357	49.44	Road Maintenance-Labor
09/18/2013	267952	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	491.13	Materials
09/18/2013	267952	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	451.56	Materials
09/18/2013	267953	65784	FISCHERS HARDWARE INC 2	72131	46440	1050	229.99	Mach & Equip Maint.-P & S
09/18/2013	267953	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,268.19	Materials
09/18/2013	267953	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	1,268.19	Operations of Facilities-P&S
09/18/2013	267953	65784	FISCHERS HARDWARE INC 2	72853	47200	0000	61.88	Office Supplies
09/18/2013	267954	71238	GCR TIRE CENTER LLC	72127	46500	0349	327.50	Maint Other Than Eq-P&S
09/18/2013	267955	70727	GOLDSHIRE DEVELOPERS LLC	72	13310	0000	37,480.77	Construction in Progress
09/18/2013	267956	65958	GRAYBAR ELECTRIC CO. INC.	72900	46220	0000	72.28	Vehicle Maintenance - P&S
09/18/2013	267956	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	107.78	Building Maint. - P & S
09/18/2013	267956	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	1,385.44	Mach & Equip Maint.-P & S
09/18/2013	267956	65958	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	356.70	Maint Other Than Eq-P&S
09/18/2013	267956	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	719.41	Wharf Maintenance-P & S
09/18/2013	267957	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	21.98	Mach & Equip Maint.-P & S
09/18/2013	267958	71424	IBIS TEK SIGNS & ACCESSORIES	72870	47160	0000	116.41	Materials
09/18/2013	267959	66795	JOHNSON SUPPLY	72900	46410	0000	215.98	Building Maint. - P & S
09/18/2013	267959	66795	JOHNSON SUPPLY	72127	46410	0362	507.86	Building Maint. - P & S
09/18/2013	267960	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,216.92	Materials
09/18/2013	267961	66614	LONE STAR UNIFORM	72140	47160	0000	1,386.30	Materials
09/18/2013	267962	65390	M & D DISTRIBUTORS	72900	46440	0000	206.50	Mach & Equip Maint.-P & S
09/18/2013	267963	67042	MUNICIPAL EMERGENCY SERVICES,	72140	43770	0000	1,507.50	Fees & Services
09/18/2013	267964	70942	McGRIFF, SEIBELS & WILLIAMS, I	72844	43880	0000	14,875.00	Consulting Fees
09/18/2013	267965	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46610	0000	1,265.60	Wharf Maintenance-P & S
09/18/2013	267966	71802	PCS MOBILE	72870	47160	0000	159.00	Materials
09/18/2013	267967	65656	PINTSCH BUBENZER USA	72131	46440	1051	2,171.58	Mach & Equip Maint.-P & S
09/18/2013	267968	70242	POWER LINE SOLUTIONS	72900	46410	0000	10,172.50	Building Maint. - P & S
09/18/2013	267969	66235	PRECISION HEADLINERS	72131	46460	1055	285.00	Mach & Equip Maint.-Contractor
09/18/2013	267970	65011	PURA FLO	72140	43770	0000	119.99	Fees & Services
09/18/2013	267971	66040	QC LABORATORIES, INC.	72	13310	0000	1,915.45	Construction in Progress
09/18/2013	267972	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	45,025.84	Legal Fees
09/18/2013	267973	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	277.95	Safety Equipment
09/18/2013	267974	67784	TEXAS TRUCK CENTER LLC	72127	46440	0346	168.38	Mach & Equip Maint.-P & S
09/18/2013	267974	67784	TEXAS TRUCK CENTER LLC	72900	46460	0000	284.04	Mach & Equip Maint.-Contractor
09/18/2013	267975	66063	TOYOTALIFT OF HOUSTON	72131	46440	1055	1,371.73	Mach & Equip Maint.-P & S
09/18/2013	267976	65119	TRIPLE-S STEEL SUPPLY CO.	72115	47195	1100	2,758.35	Operations of Facilities-P&S
09/18/2013	267977	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	4,417.50	Mach & Equip Maint.-P & S
09/18/2013	267977	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	3,327.00	Mach & Equip Maint.-Contractor
09/19/2013	267978	65177	A C COLLINS FORD, INC.	72900	46220	0000	97.43	Vehicle Maintenance - P&S
09/19/2013	267979	66103	APACHE OIL CO.	72127	46220	0352	4,656.00	Vehicle Maintenance - P&S
09/19/2013	267980	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,466.07	Mach & Equip Maint.-P & S
09/19/2013	267981	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	500.00	Expense-Closed Damage Clai
09/19/2013	267982	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	14,794.00	Maint Other Than Eq-P&S
09/19/2013	267983	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	(10,900.00)	Construction in Progress
09/19/2013	267983	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	60,567.21	Construction in Progress

09/19/2013	267983	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0000	3,000.00	Building Maint.-Contractor
09/19/2013	267983	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	7,900.00	Building Maint.-Contractor
09/19/2013	267984	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	17,692.24	Gen Cleanup/Grass Cntrl- C
09/19/2013	267985	65263	BOSWORTH PAPERS	72811	47160	0000	1,536.32	Materials
09/19/2013	267986	67832	BROWN & KORNEGAY LLP	72850	43830	0000	37,685.00	Legal Fees
09/19/2013	267987	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	52.61	Office Equipment Rental
09/19/2013	267988	70866	CDW GOVERNMENT LLC	72115	47195	0000	39.68	Operations of Facilities-P&S
09/19/2013	267989	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	45030	0000	3,409.19	Recycling Program Expenses
09/19/2013	267990	67291	CONTINENTAL BATTERY CO.	72127	46440	0315	1,472.46	Mach & Equip Maint.-P & S
09/19/2013	267991	66169	EAST FREEWAY CHEVRON	72900	46220	0000	214.50	Vehicle Maintenance - P&S
09/19/2013	267992	65768	FEDERAL EXPRESS CORP.	72806	47210	0000	3.96	Postage
09/19/2013	267992	65768	FEDERAL EXPRESS CORP.	72811	47210	0000	7.98	Postage
09/19/2013	267992	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	17.94	Postage
09/19/2013	267992	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	18.55	Postage
09/19/2013	267992	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	21.90	Postage
09/19/2013	267992	65768	FEDERAL EXPRESS CORP.	72845	47210	0000	6.98	Postage
09/19/2013	267992	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	5.92	Postage
09/19/2013	267993	70118	GREENSTAR NORTH AMERICA	72854	45030	0000	162.76	Recycling Program Expenses
09/19/2013	267994	65691	HOSEPOWER USA	72900	46440	0000	38.92	Mach & Equip Maint.-P & S
09/19/2013	267995	65816	HOUSTON TRUCK PARTS, INC.	72127	47160	0000	831.55	Materials
09/19/2013	267996	68211	JACOBS ENGINEERING INC.	72	13310	0000	95,511.86	Construction in Progress
09/19/2013	267997	66511	L.A. KING COMPANY	72	13310	0000	23,500.00	Construction in Progress
09/19/2013	267997	66511	L.A. KING COMPANY	72379	13310	0000	(23,500.00)	Construction in Progress
09/19/2013	267997	66511	L.A. KING COMPANY	72379	13310	0000	23,500.00	Construction in Progress
09/19/2013	267998	66892	LA PORTE TIRE CENTER INC.	72900	46230	0000	39.75	Vehicle Maint-Contractor
09/19/2013	267999	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	739.78	Materials
09/19/2013	268000	70383	M&M PROTECTION, LLC	72131	44980	0000	9,099.08	Enviro Products-Supply & Svcs
09/19/2013	268001	72974	MCCOY-ROCKFORD, INC.	72806	47220	0000	1,055.57	Equipment Purchases Expensed
09/19/2013	268002	67446	MONUMENT CHEVROLET	72900	46220	0000	599.14	Vehicle Maintenance - P&S
09/19/2013	268003	82156	MULLEN, JOSEPH	72129	43770	0000	129.75	Fees & Services
09/19/2013	268004	66112	O'REILLY AUTO PARTS	72131	46220	0000	1,851.79	Vehicle Maintenance - P&S
09/19/2013	268005	66093	RAILROAD MANAGEMENT COMPANY	72109	43770	0000	831.02	Fees & Services
09/19/2013	268006	81111	RELADYNE, LLC	72128	46180	0000	24,796.58	Fuel
09/19/2013	268007	65036	SAM'S CLUB DIRECT	72888	47160	0457	160.16	Materials
09/19/2013	268008	73107	SNI COMPANIES	72842	47760	0000	5,476.00	Temporary Agency Labor
09/19/2013	268009	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	19,920.00	Consulting Fees
09/19/2013	268010	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	360.30	Safety Equipment
09/19/2013	268011	82158	T&T SUBSEA, LLC	72	11350	0000	3,597.50	Damage Claim In Progress
09/19/2013	268012	65759	TAILORED DOOR & GLASS, INC.	72888	46400	0000	553.00	Building Maint. - Labor
09/19/2013	268013	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	1,463.28	Materials
09/19/2013	268014	65789	THE ALLIANCE FOR I-69 TEXAS	72853	42610	0000	50,000.00	Dues & Memberships
09/19/2013	268015	73575	THE GLOBAL EVENT TEAM, LLC	72837	42650	2014	17,959.50	PHA Receptions/Special Events
09/19/2013	268016	65093	THE HOUSTON CLUB	72810	42620	0000	165.25	Business Meals & Entertainment
09/19/2013	268017	81123	VIP STAFFING	72128	47760	0000	1,413.75	Temporary Agency Labor
09/19/2013	268017	81123	VIP STAFFING	72129	47760	0000	1,231.05	Temporary Agency Labor
09/19/2013	268018	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	925.00	Mach & Equip Maint.-Contractor
09/19/2013	268019	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46440	0000	150.00	Mach & Equip Maint.-P & S
09/19/2013	268019	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	1,587.00	Materials
09/20/2013	267944	72229	CITIBANK CLIENT SERVICES	72	25350	0002	53,862.98	Accrued Employer Fica Tax
09/20/2013	267944	72229	CITIBANK CLIENT SERVICES	72	25350	0003	21,644.36	Accrued Employer Fica Tax
09/20/2013	267944	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,128.77	ILA Fica/Medicare Tax
09/20/2013	267944	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	7,515.59	ILA Fica/Medicare Tax
09/20/2013	267945	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax

09/20/2013	267946	72229	CITIBANK CLIENT SERVICES	72	25350	0003	297,768.68	Accrued Employer Fica Tax
09/20/2013	267947	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
09/20/2013	267948	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,430.78	Accrued Employer Fica Tax
09/20/2013	267949	70562	TG	72	25350	0010	334.65	Accrued Employer Fica Tax
09/20/2013	267950	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,675.01	Accrued Employer Fica Tax
09/23/2013	268020	67094	SATTERFIELD & PONTIKES	72350	13310	0000	575,326.89	Construction in Progress
09/23/2013	268021	81085	ABSOLUTE TESTING SERVICES	72	11240	0017	2,615.00	Accounts Receivable-Other
09/23/2013	268022	71990	ACTION GLASS	72127	46230	0352	172.25	Vehicle Maint-Contractor
09/23/2013	268023	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	7,087.00	Mach & Equip Maint.-P & S
09/23/2013	268023	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	19,415.60	Mach & Equip Maint.-P & S
09/23/2013	268024	67722	ANIXTER INC.	72115	47195	1100	1,600.00	Operations of Facilities-P&S
09/23/2013	268025	66103	APACHE OIL CO.	72127	46440	0315	3,504.92	Mach & Equip Maint.-P & S
09/23/2013	268025	66103	APACHE OIL CO.	72127	46440	0347	1,123.38	Mach & Equip Maint.-P & S
09/23/2013	268026	72234	AWC, INC	72127	46440	0315	1,848.00	Mach & Equip Maint.-P & S
09/23/2013	268027	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	0000	245.00	Mach & Equip Maint.-P & S
09/23/2013	268027	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	31.00	Mach & Equip Maint.-P & S
09/23/2013	268027	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	23.76	Materials
09/23/2013	268028	66003	BEARCOM	72127	43770	0000	192.50	Fees & Services
09/23/2013	268028	66003	BEARCOM	72127	46460	0300	551.87	Mach & Equip Maint.-Contractor
09/23/2013	268028	66003	BEARCOM	72127	46460	0315	543.81	Mach & Equip Maint.-Contractor
09/23/2013	268028	66003	BEARCOM	72131	46460	1050	605.04	Mach & Equip Maint.-Contractor
09/23/2013	268028	66003	BEARCOM	72115	47195	1100	2,168.76	Operations of Facilities-P&S
09/23/2013	268029	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	405.00	Mach & Equip Maint.-Contractor
09/23/2013	268029	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	58.00	Mach & Equip Maint.-Contractor
09/23/2013	268029	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	174.00	Mach & Equip Maint.-Contractor
09/23/2013	268029	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,020.00	Mach & Equip Maint.-Contractor
09/23/2013	268030	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	205.48	Mach & Equip Maint.-P & S
09/23/2013	268031	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	63,607.25	Wharf Maintenance-Contractor
09/23/2013	268032	66943	BURGOON COMPANY	72131	46440	0000	668.58	Mach & Equip Maint.-P & S
09/23/2013	268032	66943	BURGOON COMPANY	72131	47200	0000	335.02	Office Supplies
09/23/2013	268033	81182	DOW SECURITY FENCE SYSTEMS	72115	47195	1100	291.13	Operations of Facilities-P&S
09/23/2013	268034	72968	DOWLEY SECURITY SYSTEMS, INC.	72100	47220	0000	2,020.00	Equipment Purchases Expensed
09/23/2013	268035	65547	EARTH ENGINEERING, INC.	72	13310	0000	2,051.73	Construction in Progress
09/23/2013	268036	81230	EXPERIS US, INC.	72846	43770	0000	7,865.00	Fees & Services
09/23/2013	268037	66888	F M W DISTRIBUTORS, INC.	72127	46440	0300	2,616.00	Mach & Equip Maint.-P & S
09/23/2013	268038	81717	FIRST SOUTHWEST COMPANY	72	73245	0000	150,283.45	Debt Issuance Costs
09/23/2013	268039	66723	FUGRO CONSULTANTS INC	72127	46460	0315	202.00	Mach & Equip Maint.-Contractor
09/23/2013	268040	65832	FUSECO INC.	72127	46440	0315	1,696.80	Mach & Equip Maint.-P & S
09/23/2013	268041	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	183,028.90	Construction in Progress
09/23/2013	268042	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,756.00	Mach & Equip Maint.-P & S
09/23/2013	268043	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	578.30	Construction in Progress
09/23/2013	268043	65092	HEARST NEWSPAPER PARTNERSHIP	72115	42560	0000	446.00	Advertising Media
09/23/2013	268043	65092	HEARST NEWSPAPER PARTNERSHIP	72128	42560	0000	348.98	Advertising Media
09/23/2013	268043	65092	HEARST NEWSPAPER PARTNERSHIP	72866	42560	0000	401.90	Advertising Media
09/23/2013	268044	71424	IBIS TEK SIGNS & ACCESSORIES	72127	47160	0000	880.00	Materials
09/23/2013	268045	67347	JERDON ENTERPRISE, L.P.	72900	46620	0701	2,107.26	Wharf Maintenance-Contractor
09/23/2013	268045	67347	JERDON ENTERPRISE, L.P.	72	75100	0000	123,063.19	Contribution to State or L
09/23/2013	268047	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	7,000.00	Fees & Services
09/23/2013	268048	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1057	137.70	Mach & Equip Maint.-P & S
09/23/2013	268049	66382	KONECRANES INC.	72127	46440	0300	9,716.50	Mach & Equip Maint.-P & S
09/23/2013	268050	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	394.70	Gen Cleanup/Grass Cntrl-P&S
09/23/2013	268052	65874	NAVIS LLC	72	13310	0000	10,850.00	Construction in Progress
09/23/2013	268053	68221	NBG CONSTRUCTORS INC.	72	13310	0000	159,163.00	Construction in Progress

09/23/2013	268053	68221	NBG CONSTRUCTORS INC.	72	13310	0000	391,885.32	Construction in Progress
09/23/2013	268054	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	79.02	Fees & Services
09/23/2013	268055	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,157.33	Vehicle Maintenance - P&S
09/23/2013	268055	66112	O'REILLY AUTO PARTS	72127	46440	0315	55.04	Mach & Equip Maint.-P & S
09/23/2013	268055	66112	O'REILLY AUTO PARTS	72127	46440	0350	217.96	Mach & Equip Maint.-P & S
09/23/2013	268055	66112	O'REILLY AUTO PARTS	72127	46500	0349	179.86	Maint Other Than Eqp-P&S
09/23/2013	268055	66112	O'REILLY AUTO PARTS	72140	47160	0004	53.96	Materials
09/23/2013	268056	67115	POLAR SERVICE CENTER	72127	46220	0352	67.67	Vehicle Maintenance - P&S
09/23/2013	268057	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46560	0000	4,235.00	Road Maintenance- P & S
09/23/2013	268057	66374	PPG ARCHITECTUAL FINISHES, INC	72115	47195	1100	238.97	Operations of Facilities-P&S
09/23/2013	268058	66235	PRECISION HEADLINERS	72127	46220	0352	840.00	Vehicle Maintenance - P&S
09/23/2013	268059	66040	QC LABORATORIES, INC.	72	13310	0000	1,074.65	Construction in Progress
09/23/2013	268060	81111	RELADYNE, LLC	72128	46180	0000	18,031.03	Fuel
09/23/2013	268061	65036	SAM'S CLUB DIRECT	72844	42710	0000	331.68	Employee Special Events
09/23/2013	268062	72007	SHERMCO INDUSTRIES INC	72131	46460	0000	3,051.06	Mach & Equip Maint.-Contractor
09/23/2013	268063	66690	SOUTHERN TIRE MART	72127	46440	0315	19,877.00	Mach & Equip Maint.-P & S
09/23/2013	268064	66193	TEXAS MARKING PRODUCTS, INC.	72145	47200	0000	20.03	Office Supplies
09/23/2013	268064	66193	TEXAS MARKING PRODUCTS, INC.	72820	47200	0000	305.61	Office Supplies
09/23/2013	268064	66193	TEXAS MARKING PRODUCTS, INC.	72843	47200	0000	23.04	Office Supplies
09/23/2013	268064	66193	TEXAS MARKING PRODUCTS, INC.	72844	47200	0000	64.03	Office Supplies
09/23/2013	268064	66193	TEXAS MARKING PRODUCTS, INC.	72850	47200	0000	23.05	Office Supplies
09/23/2013	268065	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	748.80	Fees & Services
09/23/2013	268066	88925	TRIBOLOGIK COPORATION	72127	46460	0315	249.66	Mach & Equip Maint.-Contractor
09/23/2013	268067	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	1,987.60	Mach & Equip Maint.-P & S
09/23/2013	268067	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	528.40	Materials
09/23/2013	268068	65125	TURTLE & HUGHES INC	72127	46440	0300	506.66	Mach & Equip Maint.-P & S
09/23/2013	268068	65125	TURTLE & HUGHES INC	72127	46440	0307	4,178.57	Mach & Equip Maint.-P & S
09/23/2013	268068	65125	TURTLE & HUGHES INC	72127	46440	0308	4,178.56	Mach & Equip Maint.-P & S
09/23/2013	268068	65125	TURTLE & HUGHES INC	72127	46440	0315	511.32	Mach & Equip Maint.-P & S
09/23/2013	268069	65175	WILCO SUPPLY INC	72127	46440	0315	199.62	Mach & Equip Maint.-P & S
09/23/2013	268070	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	404.50	Mach & Equip Maint.-P & S
09/24/2013	267546	73407	GARCIA, JOSE	72900	43811	0000	(35.00)	Professional License Fees
09/24/2013	267554	80791	THACKER, GARY W.	72900	43811	0000	(25.00)	Professional License Fees
09/24/2013	268071	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	109,397.25	Construction in Progress
09/24/2013	268072	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	289,589.94	Construction in Progress
09/24/2013	268072	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	99,047.37	Contribution to State or L
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(53,896.38)	Accrued Employer Fica Tax
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(20,801.01)	Accrued Employer Fica Tax
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	15,091.81	ILA Road Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,839.50	ILA Road Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	99.00	ILA Road Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,142.48	ILA Road Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	38,973.95	ILA Road Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,164.90	ILA Road Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,478.06	ILA Road Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,231.75	ILA Road Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,335.90	ILA Road Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,724.86	ILA Road Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,414.37	ILA Vessel Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	48,484.55	ILA Vessel Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	8,635.71	ILA Vessel Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,919.00	ILA Vessel Activity

09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	61,980.32	ILA Vessel Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,481.00	ILA Vessel Activity
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,151.50	ILA Bus Driver Payroll
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,210.25	ILA Bus Driver Payroll
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,203.00	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	588.55	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,316.60	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	814.50	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,404.05	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,701.25	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,337.90	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,569.05	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,348.60	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,531.45	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	32.90	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	99.00	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,367.75	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	196.55	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,864.36	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,360.10	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	98.30	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,213.80	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,000.65	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,588.80	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,481.05	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	98.30	ILA Yard Services
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	10,406.40	ILA VacationTime
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,884.00	ILA VacationTime
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	264.00	ILA Jury Duty & Military Leave
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	665.00	ILA Non-Productive Labor
09/24/2013	268074	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	99.00	ILA Non-Productive Labor
09/25/2013	268073	70057	TRIPLE B SERVICES LLP	72	13310	0000	901,716.63	Construction in Progress
09/25/2013	268085	67094	SATTERFIELD & PONTIKES	72	13310	0000	508,622.46	Construction in Progress
09/25/2013	268085	67094	SATTERFIELD & PONTIKES	72350	13310	0000	1,246,793.47	Construction in Progress
09/25/2013	268086	71990	ACTION GLASS	72900	46440	0000	300.10	Mach & Equip Maint.-P & S
09/25/2013	268087	81023	ALPHA SUM BUSINESS MACHINES	72871	47220	0000	128.00	Equipment Purchases Expensed
09/25/2013	268088	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	379.04	Vehicle Maintenance - P&S
09/25/2013	268088	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	693.60	Materials
09/25/2013	268089	65231	BRANCE-KRACHY CO INC	72900	46440	0000	22.80	Mach & Equip Maint.-P & S
09/25/2013	268090	71829	BUG MAN, THE	72140	43770	0000	160.00	Fees & Services
09/25/2013	268091	66943	BURGOON COMPANY	72900	46410	0000	147.50	Building Maint. - P & S
09/25/2013	268092	66622	C & G WHOLESALE	72870	47160	0000	5,531.32	Materials
09/25/2013	268093	71097	CITY SUPPLY CO	72900	46500	0000	1,922.46	Maint Other Than Eq-P&S
09/25/2013	268094	73055	CLEAN COAST TECHNOLOGIES, INC.	72900	46500	0000	270.00	Maint Other Than Eq-P&S
09/25/2013	268095	66804	COMPUPRO GLOBAL	72100	43770	0000	8.64	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72140	43770	0000	2.10	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72145	43770	0000	0.90	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72170	43770	0000	0.36	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72806	43770	0000	4.32	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72809	43770	0000	2.88	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72810	43770	0000	27.54	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72811	43770	0000	0.08	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72812	43770	0000	1.80	Fees & Services

09/25/2013	268095	66804	COMPUPRO GLOBAL	72814	43770	0000	2.52	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72816	43770	0000	94.86	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72820	43770	0000	43.88	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72836	43770	0000	8.39	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72837	43770	0000	158.94	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72838	43770	0000	2.52	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72839	43770	0000	0.54	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72840	43770	0000	58.20	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72841	43770	0000	215.77	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72842	43770	0000	807.67	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72843	43770	0000	26.82	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72844	43770	0000	206.43	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72845	43770	0000	79.02	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72846	43770	0000	29.40	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72847	43770	0000	26.23	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72848	43770	0000	17.30	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72850	43770	0000	77.40	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72853	43770	0000	4.86	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72854	43770	0000	42.62	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72856	43770	0000	25.21	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72857	43770	0000	3.42	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72861	43770	0000	61.62	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72866	43770	0000	8.72	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72870	43770	0000	154.59	Fees & Services
09/25/2013	268095	66804	COMPUPRO GLOBAL	72871	43770	0000	49.83	Fees & Services
09/25/2013	268096	65487	COX HARDWARE & LUMBER	72900	46440	0000	69.66	Mach & Equip Maint.-P & S
09/25/2013	268097	65644	DUP'S INC.	72900	46460	0000	706.93	Mach & Equip Maint.-Contractor
09/25/2013	268098	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	4,051.20	Safety Equipment
09/25/2013	268099	65794	FORDE CONSTRUCTION, INC.	72114	44960	0582	6,399.20	Environmental Related Cost
09/25/2013	268100	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	441.18	Building Maint. - P & S
09/25/2013	268100	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	826.90	Mach & Equip Maint.-P & S
09/25/2013	268100	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	3,581.60	Wharf Maintenance-P & S
09/25/2013	268101	67228	GURROLA REPROGRAPHICS INC.	72870	47160	0000	48.00	Materials
09/25/2013	268102	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	265.66	Vehicle Maintenance - P&S
09/25/2013	268102	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	121.04	Mach & Equip Maint.-P & S
09/25/2013	268103	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	197.48	Materials
09/25/2013	268104	72239	INTERNATIONAL PROMOTIONAL IDEA	72871	47160	0000	1,578.24	Materials
09/25/2013	268105	66795	JOHNSON SUPPLY	72900	46410	0000	147.40	Building Maint. - P & S
09/25/2013	268106	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,100.22	Materials
09/25/2013	268107	65813	MARKER, FRANK A.	72	11630	0000	1,261.40	Empl Expense And Travel Ad
09/25/2013	268108	70836	MOSELEY, JOHN	72	11630	0000	1,800.00	Empl Expense And Travel Ad
09/25/2013	268109	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	169.89	Vehicle Maintenance - P&S
09/25/2013	268110	70932	NIGHTINGALE CORP.	72115	47220	0000	684.15	Equipment Purchases Expensed
09/25/2013	268110	70932	NIGHTINGALE CORP.	72871	47220	0000	644.15	Equipment Purchases Expensed
09/25/2013	268111	68526	OZARKA - SEE V/C 67905	72871	47160	0000	212.68	Materials
09/25/2013	268112	65656	PINTSCH BUBENZER USA	72127	46440	0300	4,068.11	Mach & Equip Maint.-P & S
09/25/2013	268112	65656	PINTSCH BUBENZER USA	72127	46440	0315	4,068.10	Mach & Equip Maint.-P & S
09/25/2013	268113	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
09/25/2013	268114	66374	PPG ARCHITECTUAL FINISHES, INC	72900	46560	0000	2,390.00	Road Maintenance- P & S
09/25/2013	268114	66374	PPG ARCHITECTUAL FINISHES, INC	72128	46610	0000	11,433.00	Wharf Maintenance-P & S
09/25/2013	268114	66374	PPG ARCHITECTUAL FINISHES, INC	72131	47160	0000	107.64	Materials
09/25/2013	268114	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	364.00	Materials
09/25/2013	268115	66109	RAMIREZ, GILDA	72807	41960	0000	16.00	Travel

09/25/2013	268115	66109	RAMIREZ, GILDA	72807	42620	0000	48.00	Business Meals & Entertainment
09/25/2013	268116	72645	RIZZO, COLIN	72833	42620	0000	113.75	Business Meals & Entertainment
09/25/2013	268116	72645	RIZZO, COLIN	72833	47160	0000	33.02	Materials
09/25/2013	268117	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	126.99	Safety Equipment
09/25/2013	268117	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	256.99	Safety Equipment
09/25/2013	268118	71435	SHAVER, JESSICA DRUCE	72810	41960	0000	360.07	Travel
09/25/2013	268119	72007	SHERMCO INDUSTRIES INC	72128	43770	0000	931.90	Fees & Services
09/25/2013	268120	73179	SMITH, JAMES RICHARD	72140	41960	0000	114.15	Travel
09/25/2013	268121	68351	SMITH, MARK	72	11630	0000	600.70	Empl Expense And Travel Ad
09/25/2013	268122	66690	SOUTHERN TIRE MART	72127	46440	0000	1,207.12	Mach & Equip Maint.-P & S
09/25/2013	268122	66690	SOUTHERN TIRE MART	72127	46440	0345	941.06	Mach & Equip Maint.-P & S
09/25/2013	268122	66690	SOUTHERN TIRE MART	72127	46460	0000	65.00	Mach & Equip Maint.-Contractor
09/25/2013	268122	66690	SOUTHERN TIRE MART	72127	46500	0349	2,015.16	Maint Other Than Eqp-P&S
09/25/2013	268123	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	437.00	Safety Equipment
09/25/2013	268124	68149	STRATOS OFFSHORE SERVICES CO	72871	43770	0000	408.00	Fees & Services
09/25/2013	268125	66193	TEXAS MARKING PRODUCTS, INC.	72840	47200	0000	16.43	Office Supplies
09/25/2013	268126	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	502.86	Fees & Services
09/25/2013	268127	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	639.11	Mach & Equip Maint.-P & S
09/25/2013	268128	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	221,762.50	Construction in Progress
09/25/2013	268129	65125	TURTLE & HUGHES INC	72900	46410	0000	911.02	Building Maint. - P & S
09/25/2013	268129	65125	TURTLE & HUGHES INC	72900	46440	0000	2,398.50	Mach & Equip Maint.-P & S
09/25/2013	268129	65125	TURTLE & HUGHES INC	72900	46610	0000	154.39	Wharf Maintenance-P & S
09/25/2013	268129	65125	TURTLE & HUGHES INC	72900	46690	0000	115.00	Homeland Security-P & S
09/25/2013	268130	65525	UNITED WELDING SUPPLIES	72900	47160	0000	201.60	Materials
09/25/2013	268131	65166	ZOLMAN CONSTRUCTION COMPANY	72115	47195	1100	2,738.45	Operations of Facilities-P&S
09/26/2013	268143	67467	ADOBE EQUIPMENT	72127	46440	0350	2,579.50	Mach & Equip Maint.-P & S
09/26/2013	268144	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0000	2,985.90	Travel
09/26/2013	268144	67114	AIRPLUS INTERNATIONAL, INC.	72812	41960	0000	995.30	Travel
09/26/2013	268144	67114	AIRPLUS INTERNATIONAL, INC.	72851	41960	0000	995.30	Travel
09/26/2013	268145	65791	AMERICAN ASSOCIATION OF PORT	72851	41365	0000	1,500.00	Seminar/Conf. Registration
09/26/2013	268146	66559	AMERICAN BAR ASSOCIATION	72843	47200	0000	45.85	Office Supplies
09/26/2013	268147	67722	ANIXTER INC.	72115	47195	1100	7,970.00	Operations of Facilities-P&S
09/26/2013	268148	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,296.01	Mach & Equip Maint.-P & S
09/26/2013	268149	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	123.43	Mach & Equip Maint.-P & S
09/26/2013	268149	66699	BAYTOWN BOLT & SUPPLY INC.	72131	46440	1050	1,295.60	Mach & Equip Maint.-P & S
09/26/2013	268149	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	150.00	Materials
09/26/2013	268150	65228	BIG Z LUMBER COMPANY	72115	47195	1100	1,225.56	Operations of Facilities-P&S
09/26/2013	268151	65263	BOSWORTH PAPERS	72811	47160	0000	138.58	Materials
09/26/2013	268152	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0388	1,779.51	Mach & Equip Maint.-P & S
09/26/2013	268153	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	0000	852.27	Gen Cleanup/Grass Cntrl-P&S
09/26/2013	268153	65234	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	1,222.45	Mach & Equip Maint.-P & S
09/26/2013	268154	81083	C.A. SHORT COMPANY	72844	42600	0000	190.62	Promotional Gifts
09/26/2013	268155	81652	C.Q.B., LLC	72	25820	0000	584.49	State Funded Training Allo
09/26/2013	268156	80920	CANON FINANCIAL SERVICES, INC.	72811	45575	0000	609.00	Office Equipment Rental
09/26/2013	268157	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	35.00	Office Equipment Rental
09/26/2013	268158	82171	CAPITAINE, SHELLIST, PEEBLES	72	25220	0000	1,000.00	Refund Of Credit Invoices
09/26/2013	268159	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	1050	9,422.60	Mach & Equip Maint.-P & S
09/26/2013	268160	65740	CENTERPOINT ENERGY	72129	43161	0000	68.91	Utilities - Gas
09/26/2013	268161	68195	CENTRAL DELIVERY SYSTEMS	72806	43770	0000	24.00	Fees & Services
09/26/2013	268161	68195	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	13.00	Fees & Services
09/26/2013	268161	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	24.00	Fees & Services
09/26/2013	268161	68195	CENTRAL DELIVERY SYSTEMS	72830	43770	0000	10.00	Fees & Services
09/26/2013	268161	68195	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	63.00	Fees & Services

09/26/2013	268161	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	20.00	Fees & Services
09/26/2013	268161	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	8.00	Fees & Services
09/26/2013	268161	68195	CENTRAL DELIVERY SYSTEMS	72870	43770	0000	15.00	Fees & Services
09/26/2013	268161	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	45.00	Fees & Services
09/26/2013	268161	68195	CENTRAL DELIVERY SYSTEMS	72892	43770	0000	13.00	Fees & Services
09/26/2013	268162	65381	CHANNEL DOOR, LP	72131	46410	1067	669.00	Building Maint. - P & S
09/26/2013	268162	65381	CHANNEL DOOR, LP	72131	46420	1067	2,402.00	Building Maint.-Contractor
09/26/2013	268163	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	90.46	Safety Equipment
09/26/2013	268163	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	367.23	Safety Equipment
09/26/2013	268163	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	44980	0000	275.49	Enviro Products-Supply & Svcs
09/26/2013	268163	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46500	0349	303.24	Maint Other Than Eqp-P&S
09/26/2013	268164	65257	CITY OF LA PORTE	72128	43160	0000	63.84	Utilities - Water
09/26/2013	268165	65415	CITY OF MORGAN'S POINT	72128	43160	0000	27,706.30	Utilities - Water
09/26/2013	268166	71097	CITY SUPPLY CO	72900	46610	0000	8.91	Wharf Maintenance-P & S
09/26/2013	268167	72196	COASTAL WELDING SUPPLY INC	72131	46440	1057	72.44	Mach & Equip Maint.-P & S
09/26/2013	268168	72197	COASTAL WELDING SUPPLY INC	72131	45570	0000	317.75	Equipment Rental
09/26/2013	268168	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	1,438.25	Mach & Equip Maint.-P & S
09/26/2013	268169	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,084.00	Telephone
09/26/2013	268170	81716	COMMUNIKAY GRAPHICS	72900	46500	0000	565.58	Maint Other Than Eqp-P&S
09/26/2013	268171	65271	CUMMINS SOUTHERN PLAINS, LLC	72131	46460	0000	868.92	Mach & Equip Maint.-Contractor
09/26/2013	268172	66697	DANMAR INDUSTRIES, INC.	72131	46460	1057	1,248.18	Mach & Equip Maint.-Contractor
09/26/2013	268173	65276	DEER PARK LUMBER CO	72129	47160	0000	647.50	Materials
09/26/2013	268173	65276	DEER PARK LUMBER CO	72115	47195	1100	3,737.83	Operations of Facilities-P&S
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72100	43200	0000	4.25	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72128	43200	0000	139.50	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72129	43200	0000	34.09	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72140	43200	0000	0.86	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72145	43200	0000	6.42	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72805	43200	0000	0.69	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72806	43200	0000	2.70	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72809	43200	0000	1.80	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72810	43200	0000	2.30	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72811	43200	0000	2.37	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72812	43200	0000	14.97	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72815	43200	0000	6.57	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72816	43200	0000	1.19	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72820	43200	0000	140.70	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72830	43200	0000	16.04	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72837	43200	0000	1.39	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72838	43200	0000	12.99	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72839	43200	0000	16.44	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72840	43200	0000	3.99	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72841	43200	0000	3.41	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	23.26	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72843	43200	0000	7.70	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72844	43200	0000	22.17	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72845	43200	0000	1.17	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72846	43200	0000	0.64	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72847	43200	0000	6.15	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72848	43200	0000	0.77	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72850	43200	0000	22.76	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72853	43200	0000	13.60	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72854	43200	0000	16.41	Telephone

09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72856	43200	0000	3.79	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72859	43200	0000	2.45	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72861	43200	0000	3.64	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72865	43200	0000	2.79	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72866	43200	0000	0.32	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72870	43200	0000	14.02	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72881	43200	0000	0.04	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72888	43200	0000	3.20	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72892	43200	0000	2.37	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72900	43200	0000	11.41	Telephone
09/26/2013	268174	67976	DEPARTMENT OF INFORMATION	72140	43200	0006	1.39	Telephone
09/26/2013	268175	71843	DOLPHIN	72131	43770	0000	1,580.00	Fees & Services
09/26/2013	268176	81256	DXP ENTERPRISES, INC.	72127	46440	0300	184.80	Mach & Equip Maint.-P & S
09/26/2013	268177	82170	EARTH RELOCATION	72	25220	0000	96.42	Refund Of Credit Invoices
09/26/2013	268178	81230	EXPERIS US, INC.	72892	43770	0000	6,450.00	Fees & Services
09/26/2013	268179	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	57.60	Postage
09/26/2013	268179	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	6.98	Postage
09/26/2013	268179	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	5.29	Postage
09/26/2013	268180	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	61,630.30	Construction in Progress
09/26/2013	268181	70902	G & K SERVICES, INC.	72127	41390	0000	1,110.06	Safety Equipment
09/26/2013	268181	70902	G & K SERVICES, INC.	72131	41390	0000	953.10	Safety Equipment
09/26/2013	268181	70902	G & K SERVICES, INC.	72900	41390	0000	553.14	Safety Equipment
09/26/2013	268182	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	5,047.70	Building Maint. - P & S
09/26/2013	268182	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	1,181.14	Mach & Equip Maint.-P & S
09/26/2013	268182	65958	GRAYBAR ELECTRIC CO. INC.	72900	46560	0000	199.18	Road Maintenance- P & S
09/26/2013	268183	82160	HOTZONE	72140	41360	0000	1,000.00	Training Registration
09/26/2013	268184	71791	HOUSTON COMMUNITY COLLEGE SYST	72	25820	0000	800.00	State Funded Training Allo
09/26/2013	268185	9649000	HOUSTON FUEL OIL TERMINAL CO	72	25220	0000	8,635.40	Refund Of Credit Invoices
09/26/2013	268186	73521	HYDROZONE LANDSCAPE CORPORATIO	72127	46340	0365	2,870.00	Gen Cleanup/Grass Cntrl-P&S
09/26/2013	268187	66795	JOHNSON SUPPLY	72127	46410	0362	1,025.02	Building Maint. - P & S
09/26/2013	268188	71501	KEMAH HARDWARE	72115	47195	1100	1,065.85	Operations of Facilities-P&S
09/26/2013	268189	66827	KEMPCO INSPECTION SERVICE	72127	46460	0000	800.00	Mach & Equip Maint.-Contractor
09/26/2013	268189	66827	KEMPCO INSPECTION SERVICE	72127	46460	0315	1,000.00	Mach & Equip Maint.-Contractor
09/26/2013	268190	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	931.51	Mach & Equip Maint.-P & S
09/26/2013	268191	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	309.60	Materials
09/26/2013	268192	66409	LONE STAR COFFEE	72127	43770	0000	36.00	Fees & Services
09/26/2013	268193	73132	MIKE HOOKS, INC.	72	25220	0000	45.00	Refund Of Credit Invoices
09/26/2013	268194	72613	PERKINS & WILL-CRA L.P.	72	13310	0000	41,988.85	Construction in Progress
09/26/2013	268195	71395	QUETEL CORPORATION	72870	41360	0000	1,300.00	Training Registration
09/26/2013	268196	68351	SMITH, MARK	72870	41360	0000	1,619.37	Training Registration
09/26/2013	268197	65744	SOARES, PAULO	72129	43770	0000	60.00	Fees & Services
09/26/2013	268197	65744	SOARES, PAULO	72127	46500	0000	96.27	Maint Other Than Eqp-P&S
09/26/2013	268197	65744	SOARES, PAULO	72127	47200	0000	45.90	Office Supplies
09/26/2013	268198	73533	SOLIS, MARILYN	72871	43770	0000	60.00	Fees & Services
09/26/2013	268199	68445	TEXAS COMMISSION ON LAW	72	25820	0000	150.00	State Funded Training Allo
09/26/2013	268200	68445	TEXAS COMMISSION ON LAW	72	25820	0000	100.00	State Funded Training Allo
09/26/2013	268201	65095	THE JOURNAL OF COMMERCE	72861	43850	0000	275.00	Subscriptions & Publicatio
09/26/2013	268202	65130	U. S. POSTAL SERVICE	72811	47210	0000	5,000.00	Postage
09/26/2013	268203	3248000	UPS SUPPLY CHAIN - LA	72	25220	0000	96.42	Refund Of Credit Invoices
09/26/2013	268204	80859	VERIZON BUSINESS	72838	43200	0000	66.10	Telephone
09/27/2013	268075	72229	CITIBANK CLIENT SERVICES	72	25350	0003	178,722.60	Accrued Employer Fica Tax
09/27/2013	268076	66345	I.L.A. C.O.P.E.	72	25350	0009	202.25	Accrued Employer Fica Tax
09/27/2013	268077	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax

09/27/2013	268078	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
09/27/2013	268079	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
09/27/2013	268080	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	780.00	Accrued Employer Fica Tax
09/27/2013	268081	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	68.37	Accrued Employer Fica Tax
09/27/2013	268082	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
09/27/2013	268083	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,313.23	Accrued Employer Fica Tax
09/27/2013	268084	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
09/27/2013	268132	72229	CITIBANK CLIENT SERVICES	72	25350	0002	53,896.38	Accrued Employer Fica Tax
09/27/2013	268132	72229	CITIBANK CLIENT SERVICES	72	25350	0003	9,188.04	Accrued Employer Fica Tax
09/27/2013	268132	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	18,391.80	ILA Fica/Medicare Tax
09/27/2013	268132	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	14,022.18	ILA Fica/Medicare Tax
09/27/2013	268133	71821	BEAN, ETHEL	72844	40435	0001	295.60	Retiree Benefits
09/27/2013	268134	112299	FULLER, EDDIE	72844	40435	0001	299.70	Retiree Benefits
09/27/2013	268135	65814	GALLOWAY, MAXINE	72844	40435	0001	414.00	Retiree Benefits
09/27/2013	268136	7157951	HAWKINS,LEOTA	72844	40435	0001	333.10	Retiree Benefits
09/27/2013	268137	66731	KLOK, INGER	72844	40435	0001	338.50	Retiree Benefits
09/27/2013	268138	38782	MCDONALD, BRENDA KAYE	72844	40435	0001	426.00	Retiree Benefits
09/27/2013	268139	65105	MOORE, THURMAN P.	72844	40435	0001	333.10	Retiree Benefits
09/27/2013	268140	9753900	MULVEHILL, T. H.	72844	40435	0001	247.50	Retiree Benefits
09/27/2013	268141	9858400	SMITH, JO ANN	72844	40435	0001	1,553.40	Retiree Benefits
09/27/2013	268142	81238	MCNEIL, VALENCIA A.	72850	40100	0000	1,812.50	PHA Temporary Labor
09/27/2013	786797	71112	WILLIAMS, SHANE M.	72	11630	0000	(2,300.00)	Empl Expense And Travel Ad
09/27/2013	786798	71112	WILLIAMS, SHANE M.	72	11630	0000	(800.00)	Empl Expense And Travel Ad
09/30/2013	268205	65177	A C COLLINS FORD, INC.	72900	46220	0000	87.60	Vehicle Maintenance - P&S
09/30/2013	268206	70037	A&M ELECTRONICS SUPPLY, INC.	72131	46440	1057	3,444.77	Mach & Equip Maint.-P & S
09/30/2013	268206	70037	A&M ELECTRONICS SUPPLY, INC.	72127	46500	0349	1,734.48	Maint Other Than Eq-P&S
09/30/2013	268207	67467	ADOBE EQUIPMENT	72127	46440	0345	557.86	Mach & Equip Maint.-P & S
09/30/2013	268208	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	558.75	Maint Other Than Eq-P&S
09/30/2013	268209	67722	ANIXTER INC.	72115	47195	1100	4,300.00	Operations of Facilities-P&S
09/30/2013	268210	66103	APACHE OIL CO.	72900	47160	0000	1,415.40	Materials
09/30/2013	268211	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	91.70	Mach & Equip Maint.-P & S
09/30/2013	268212	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	858.34	Expense-Closed Damage Clai
09/30/2013	268213	65065	AVILES ENGINEERING CORP.	72	13310	0000	531.38	Construction in Progress
09/30/2013	268214	81003	BBM-ONLINE, L.L.C.	72	25220	0000	632.48	Refund Of Credit Invoices
09/30/2013	268215	65243	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	4,027.50	Mach & Equip Maint.-P & S
09/30/2013	268216	65244	BISHOP LIFTING PRODUCTS INC.	72900	46440	0000	1,381.80	Mach & Equip Maint.-P & S
09/30/2013	268216	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	9,994.22	Mach & Equip Maint.-P & S
09/30/2013	268217	82173	BUCHANAN, CHRISTOPHER	72900	43770	0000	129.75	Fees & Services
09/30/2013	268218	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	853.00	Building Maint. - P & S
09/30/2013	268219	66943	BURGOON COMPANY	72900	41390	0000	92.16	Safety Equipment
09/30/2013	268219	66943	BURGOON COMPANY	72900	47160	0000	815.46	Materials
09/30/2013	268220	66622	C & G WHOLESALE	72870	41390	0000	4,897.50	Safety Equipment
09/30/2013	268220	66622	C & G WHOLESALE	72870	47160	0000	1,855.94	Materials
09/30/2013	268221	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	70.55	Building Maint. - P & S
09/30/2013	268222	65454	COMPASS BANK	72805	43770	0000	1,465.00	Fees & Services
09/30/2013	268223	66723	FUGRO CONSULTANTS INC	72350	13310	0000	(3,632.02)	Construction in Progress
09/30/2013	268223	66723	FUGRO CONSULTANTS INC	72350	13310	0000	3,990.37	Construction in Progress
09/30/2013	268223	66723	FUGRO CONSULTANTS INC	72	75100	0000	3,632.02	Contribution to State or L
09/30/2013	268224	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	917.99	Enviro Products-Supply & Svcs
09/30/2013	268224	67209	GULF COAST WASTE DISPOSAL	72131	44980	0000	917.99	Enviro Products-Supply & Svcs
09/30/2013	268225	66575	J SIMMONS GROUP INC.	72	13310	0000	(146,694.47)	Construction in Progress
09/30/2013	268225	66575	J SIMMONS GROUP INC.	72	13310	0000	266,979.48	Construction in Progress
09/30/2013	268225	66575	J SIMMONS GROUP INC.	72145	46260	0000	146,694.47	DMDA Maint

09/30/2013	268226	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	5,606.55	Materials
09/30/2013	268227	80905	MONTGOMERY BUILDING SERVICES	72	13310	0000	22,785.35	Construction in Progress
09/30/2013	268228	66526	MOTOROLA SOLUTIONS, INC.	72115	47220	0000	36,768.00	Equipment Purchases Expensed
09/30/2013	268229	72875	NATIONAL SUPPLY NETWORK, LLC	72900	46560	0000	289.85	Road Maintenance- P & S
09/30/2013	268230	72823	NATIONAL TOOL WAREHOUSE	72127	46500	0349	12,285.00	Maint Other Than Eq-P&S
09/30/2013	268231	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	2,024.88	Construction in Progress
09/30/2013	268232	68351	SMITH, MARK	72870	41365	0000	275.00	Seminar/Conf. Registration
09/30/2013	268232	68351	SMITH, MARK	72870	41960	0000	130.30	Travel
09/30/2013	268233	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	998.82	Materials
09/30/2013	268234	65125	TURTLE & HUGHES INC	72900	46410	0000	1,708.23	Building Maint. - P & S
09/30/2013	268234	65125	TURTLE & HUGHES INC	72900	46610	0000	506.66	Wharf Maintenance-P & S
09/30/2013	268235	67933	VOLVO CONSTRUCTION EQUIPMENT	72	13160	0000	14,980.00	Machinery & Equipment
09/30/2013	268236	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	299.00	Building Maint. - P & S
09/30/2013	268237	71878	WOODRING, MARCUS	72871	42610	0000	185.00	Dues & Memberships
09/30/2013	268237	71878	WOODRING, MARCUS	72871	42620	0000	483.85	Business Meals & Entertainment
09/30/2013	268238	65922	XEROX CORPORATION	72811	45575	0000	4,544.73	Office Equipment Rental
09/30/2013	268239	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	24,102.00	Construction in Progress
09/30/2013	268239	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	3,378.00	Consulting Fees
09/30/2013	268240	9343100	CLIFTON, JOHN D.	72844	40435	0001	209.20	Retiree Benefits
09/30/2013	268241	65620	GEMENT, RICHARD	72844	40435	0001	902.00	Retiree Benefits
09/30/2013	268242	66596	HORN, MARGIE L.	72844	40435	0001	770.64	Retiree Benefits
09/30/2013	268243	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits
09/30/2013	268244	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	426.00	Retiree Benefits
09/30/2013	268245	70001	KRENEK, VICTOR	72844	40435	0001	708.60	Retiree Benefits
09/30/2013	268246	70011	RAGLAND, DESSIE L.	72844	40435	0001	335.10	Retiree Benefits
09/30/2013	268247	66098	SPRINGFIELD, LEE W.	72844	40435	0001	433.63	Retiree Benefits
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(67,025.14)	Accrued Employer Fica Tax
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(23,825.75)	Accrued Employer Fica Tax
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,390.88	ILA Road Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,138.01	ILA Road Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,103.23	ILA Road Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	40,407.94	ILA Road Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,466.80	ILA Road Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,707.75	ILA Road Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,034.25	ILA Road Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	35,183.03	ILA Road Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,563.40	ILA Road Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,729.91	ILA Empty Yard Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,253.94	ILA Vessel Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	100,628.84	ILA Vessel Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,105.05	ILA Vessel Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,456.01	ILA Vessel Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	45,014.29	ILA Vessel Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	6,764.27	ILA Vessel Activity
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,390.00	ILA Bus Driver Payroll
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,177.80	ILA Bus Driver Payroll
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,112.75	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	33.00	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,279.72	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	1,745.20	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,419.83	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,795.70	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,217.80	ILA Yard Services

10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,211.15	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,590.50	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,691.10	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,951.50	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	490.40	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,237.86	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,151.75	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	296.60	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,770.70	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,967.35	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,638.30	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,229.45	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	196.10	ILA Yard Services
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,569.60	ILA VacationTime
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,130.40	ILA VacationTime
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	49.50	ILA Training
10/01/2013	268248	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	113.75	ILA Non-Productive Labor
10/02/2013	268086	71990	ACTION GLASS	72	25110	0001	(600.20)	Accounts Payable-General
10/02/2013	268086	71990	ACTION GLASS	72	25110	0006	600.20	Accounts Payable-General
10/02/2013	268086	71990	ACTION GLASS	72900	46440	0000	(300.10)	Mach & Equip Maint.-P & S
10/02/2013	268256	81677	1ST CHOICE RESTAURANT EQUIPMEN	72127	46500	0349	4,222.58	Maint Other Than Eqp-P&S
10/02/2013	268257	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	300.10	Mach & Equip Maint.-P & S
10/02/2013	268258	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	441,975.51	Fees & Services
10/02/2013	268259	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	278.52	Mach & Equip Maint.-P & S
10/02/2013	268260	66342	ARIAS, RICARDO	72	11630	0000	2,800.00	Empl Expense And Travel Ad
10/02/2013	268261	66342	ARIAS, RICARDO	72	11630	0000	1,750.00	Empl Expense And Travel Ad
10/02/2013	268262	66342	ARIAS, RICARDO	72	11630	0000	1,340.00	Empl Expense And Travel Ad
10/02/2013	268263	66342	ARIAS, RICARDO	72	11630	0000	1,500.00	Empl Expense And Travel Ad
10/02/2013	268264	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46460	0000	537.96	Mach & Equip Maint.-Contractor
10/02/2013	268265	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	3,687.50	Temporary Agency Labor
10/02/2013	268266	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	18.75	Fees & Services
10/02/2013	268266	68195	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	163.00	Fees & Services
10/02/2013	268266	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	8.00	Fees & Services
10/02/2013	268266	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	126.87	Fees & Services
10/02/2013	268267	67343	COASTAL HYDRAULICS	72900	46440	0000	2,983.10	Mach & Equip Maint.-P & S
10/02/2013	268268	66169	EAST FREEWAY CHEVRON	72900	46220	0000	143.00	Vehicle Maintenance - P&S
10/02/2013	268269	66888	F M W DISTRIBUTORS, INC.	72131	46440	1051	1,540.00	Mach & Equip Maint.-P & S
10/02/2013	268270	81283	FERRARA FIRE APPARATUS, INC.	72	13310	6071	73,151.40	Construction in Progress
10/02/2013	268270	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	800.44	Safety Equipment
10/02/2013	268271	81719	FIRST CHOICE COFFEE SERVICES	72871	43770	0000	591.70	Fees & Services
10/02/2013	268272	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	3,907.05	Equipment Rental
10/02/2013	268273	65822	FREEPOR STREET PARTS SUPPLY	72	13160	0000	8,092.20	Machinery & Equipment
10/02/2013	268273	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	11.50	Vehicle Maintenance - P&S
10/02/2013	268274	66723	FUGRO CONSULTANTS INC	72127	46460	0315	287.00	Mach & Equip Maint.-Contractor
10/02/2013	268275	71238	GCR TIRE CENTER LLC	72127	46440	0315	2,752.65	Mach & Equip Maint.-P & S
10/02/2013	268276	73489	GLOBAL WASTE SERVICES, LLC	72131	43770	0000	1,044.16	Fees & Services
10/02/2013	268277	65958	GRAYBAR ELECTRIC CO. INC.	72129	46410	1067	124.65	Building Maint. - P & S
10/02/2013	268277	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	59.04	Mach & Equip Maint.-P & S
10/02/2013	268277	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,594.69	Mach & Equip Maint.-P & S
10/02/2013	268277	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	7,429.23	Mach & Equip Maint.-P & S
10/02/2013	268277	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	2,289.93	Mach & Equip Maint.-P & S
10/02/2013	268277	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	278.76	Mach & Equip Maint.-P & S
10/02/2013	268277	65958	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	1,207.44	Maint Other Than Eqp-P&S

10/02/2013	268277	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	3,444.23	Wharf Maintenance-P & S
10/02/2013	268277	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	3,155.05	Operations of Facilities-P&S
10/02/2013	268278	67228	GURROLA REPROGRAPHICS INC.	72870	47160	0000	107.38	Materials
10/02/2013	268279	66211	HOUSTON EQUIPMENT COMPANY	72900	43770	0000	325.00	Fees & Services
10/02/2013	268280	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	0000	986.18	Mach & Equip Maint.-P & S
10/02/2013	268281	71922	HUMBLE ELEVATOR SERVICE INC	72131	46460	1050	2,147.42	Mach & Equip Maint.-Contractor
10/02/2013	268282	67137	HURRICANE TOOL & SUPPLY	72131	46440	0000	108.00	Mach & Equip Maint.-P & S
10/02/2013	268283	81729	J. C. SCHULTZ ENTERPRISES, INC	72871	47160	0000	669.60	Materials
10/02/2013	268284	66792	JLG SERVICE PLUS, INC.	72131	46460	1058	469.20	Mach & Equip Maint.-Contractor
10/02/2013	268285	66795	JOHNSON SUPPLY	72127	46410	0362	794.34	Building Maint. - P & S
10/02/2013	268286	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	1,000.00	Fees & Services
10/02/2013	268287	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	660.05	Mach & Equip Maint.-P & S
10/02/2013	268288	66892	LA PORTE TIRE CENTER INC.	72127	46230	0000	79.90	Vehicle Maint-Contractor
10/02/2013	268289	66409	LONE STAR COFFEE	72127	43770	0000	184.00	Fees & Services
10/02/2013	268290	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
10/02/2013	268291	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,011.00	Fees & Services
10/02/2013	268291	68267	MARFRAN CLEANING LLC	72129	43770	0000	7,462.00	Fees & Services
10/02/2013	268291	68267	MARFRAN CLEANING LLC	72888	43770	0000	7,115.41	Fees & Services
10/02/2013	268291	68267	MARFRAN CLEANING LLC	72115	48200	1100	615.00	Operations of Facilities-Contr
10/02/2013	268292	80918	MEADOR STAFFING SERVICES	72129	47760	0000	3,761.51	Temporary Agency Labor
10/02/2013	268293	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	576.92	Fees & Services
10/02/2013	268293	72732	MEN IN BLACK PEST CONTROL, INC	72129	43770	0000	288.46	Fees & Services
10/02/2013	268294	66935	METLIFE	72	25130	0000	19,809.50	Dental Insurance Payable
10/02/2013	268295	67446	MONUMENT CHEVROLET	72900	46220	0000	115.08	Vehicle Maintenance - P&S
10/02/2013	268295	67446	MONUMENT CHEVROLET	72131	46220	1060	2,364.24	Vehicle Maintenance - P&S
10/02/2013	268296	70836	MOSELEY, JOHN	72	11630	0000	11,400.00	Empl Expense And Travel Ad
10/02/2013	268297	65401	MOTION INDUSTRIES, INC.	72131	46440	1055	334.88	Mach & Equip Maint.-P & S
10/02/2013	268298	72823	NATIONAL TOOL WAREHOUSE	72127	46500	0349	5,959.86	Maint Other Than Eqp-P&S
10/02/2013	268299	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	205.04	Accrued Employer Fica Tax
10/02/2013	268300	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	4,367.38	Accrued Employer Fica Tax
10/02/2013	268301	67905	NESTLE WATERS NORTH AMERICA	72129	43770	0000	55.33	Fees & Services
10/02/2013	268302	73160	NICOL SCALES & MEASUREMENT	72128	46460	0373	300.00	Mach & Equip Maint.-Contractor
10/02/2013	268303	71874	NORTHSTAR ELECTRIC	72127	46460	0315	18,817.18	Mach & Equip Maint.-Contractor
10/02/2013	268303	71874	NORTHSTAR ELECTRIC	72131	46460	1051	1,986.46	Mach & Equip Maint.-Contractor
10/02/2013	268304	71728	OCCUPATIONAL & FAMILY MED OF S	72870	40840	0000	218.00	Medical Testing
10/02/2013	268305	71535	OFIS LP	72129	46460	0000	150.00	Mach & Equip Maint.-Contractor
10/02/2013	268305	71535	OFIS LP	72129	47200	0000	1,935.84	Office Supplies
10/02/2013	268306	73238	PARKWAY-KEW CORPORATION	72131	46460	1050	34,975.00	Mach & Equip Maint.-Contractor
10/02/2013	268307	70787	PILCO, MARIA E	72	11630	0000	1,690.00	Empl Expense And Travel Ad
10/02/2013	268308	67115	POLAR SERVICE CENTER	72127	46220	0352	383.61	Vehicle Maintenance - P&S
10/02/2013	268309	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
10/02/2013	268309	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
10/02/2013	268309	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
10/02/2013	268309	66645	RICO ELEVATORS, INC	72127	46460	0305	865.00	Mach & Equip Maint.-Contractor
10/02/2013	268309	66645	RICO ELEVATORS, INC	72131	46460	0305	415.00	Mach & Equip Maint.-Contractor
10/02/2013	268309	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
10/02/2013	268309	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
10/02/2013	268309	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
10/02/2013	268309	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
10/02/2013	268309	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
10/02/2013	268310	65843	RION N. HART, PH. D.	72870	40840	0000	775.00	Medical Testing
10/02/2013	268311	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	6,090.21	Mach & Equip Maint.-P & S
10/02/2013	268311	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	698.74	Mach & Equip Maint.-P & S

10/02/2013	268312	73107	SNI COMPANIES	72842	47760	0000	3,671.60	Temporary Agency Labor
10/02/2013	268313	65125	TURTLE & HUGHES INC	72900	46410	0000	1,155.80	Building Maint. - P & S
10/02/2013	268314	65525	UNITED WELDING SUPPLIES	72900	47160	0000	201.60	Materials
10/02/2013	268315	71767	VESCO LA PORTE	72128	47200	0000	17.99	Office Supplies
10/02/2013	268316	81123	VIP STAFFING	72128	47760	0000	1,344.14	Temporary Agency Labor
10/02/2013	268316	81123	VIP STAFFING	72129	47760	0000	1,740.00	Temporary Agency Labor
10/02/2013	268317	65174	WHOLESALE ELECTRIC SUPPLY	72900	47160	0000	462.75	Materials
10/02/2013	268318	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	17.98	Building Maint. - P & S
10/02/2013	268319	71112	WILLIAMS, SHANE M.	72	11630	0000	1,700.00	Empl Expense And Travel Ad
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72333	26100	0000	490,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72334	26100	0000	715,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72336	26100	0000	2,355,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72337	26100	0000	2,600,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72404	26100	0000	3,735,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72405	26100	0000	1,715,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72406	26100	0000	335,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72410	26100	0000	2,400,000.00	Cm Of L-Td-I & R Fund Bond
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72332	26500	0000	124,500.00	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72333	26500	0000	10,412.50	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72334	26500	0000	66,175.00	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72335	26500	0000	877,662.50	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72336	26500	0000	1,478,000.00	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72337	26500	0000	321,875.00	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72338	26500	0000	1,174,400.00	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72339	26500	0000	210,625.00	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72401	26500	0000	5,361,040.63	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72404	26500	0000	648,500.00	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72405	26500	0000	422,800.00	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72406	26500	0000	694,831.25	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72409	26500	0000	463,606.25	Accr Int Pay I & R Fund Bd
10/03/2013	268320	67245	THE BANK OF NEW YORK MELLON	72410	26500	0000	1,057,718.75	Accr Int Pay I & R Fund Bd
10/03/2013	268321	72238	ANDREWS MYERS, P.C.	72850	43830	0000	30,687.00	Legal Fees
10/03/2013	268322	66151	AT&T	72100	43200	0000	1,233.73	Telephone
10/03/2013	268322	66151	AT&T	72105	43200	0000	16.26	Telephone
10/03/2013	268322	66151	AT&T	72128	43200	0000	4,251.60	Telephone
10/03/2013	268322	66151	AT&T	72129	43200	0000	1,995.99	Telephone
10/03/2013	268322	66151	AT&T	72140	43200	0000	93.56	Telephone
10/03/2013	268322	66151	AT&T	72145	43200	0000	32.91	Telephone
10/03/2013	268322	66151	AT&T	72170	43200	0000	32.67	Telephone
10/03/2013	268322	66151	AT&T	72806	43200	0000	113.92	Telephone
10/03/2013	268322	66151	AT&T	72809	43200	0000	65.20	Telephone
10/03/2013	268322	66151	AT&T	72810	43200	0000	164.13	Telephone
10/03/2013	268322	66151	AT&T	72811	43200	0000	97.54	Telephone
10/03/2013	268322	66151	AT&T	72812	43200	0000	81.50	Telephone
10/03/2013	268322	66151	AT&T	72814	43200	0000	81.34	Telephone
10/03/2013	268322	66151	AT&T	72815	43200	0000	32.98	Telephone
10/03/2013	268322	66151	AT&T	72816	43200	0000	48.77	Telephone
10/03/2013	268322	66151	AT&T	72820	43200	0000	1,181.71	Telephone
10/03/2013	268322	66151	AT&T	72830	43200	0000	88.77	Telephone
10/03/2013	268322	66151	AT&T	72836	43200	0000	71.70	Telephone
10/03/2013	268322	66151	AT&T	72837	43200	0000	16.35	Telephone

10/03/2013	268322	66151	AT&T	72838	43200	0000	67.45	Telephone
10/03/2013	268322	66151	AT&T	72839	43200	0000	83.97	Telephone
10/03/2013	268322	66151	AT&T	72840	43200	0000	146.51	Telephone
10/03/2013	268322	66151	AT&T	72841	43200	0000	147.03	Telephone
10/03/2013	268322	66151	AT&T	72842	43200	0000	3,931.72	Telephone
10/03/2013	268322	66151	AT&T	72843	43200	0000	97.81	Telephone
10/03/2013	268322	66151	AT&T	72844	43200	0000	166.38	Telephone
10/03/2013	268322	66151	AT&T	72845	43200	0000	48.90	Telephone
10/03/2013	268322	66151	AT&T	72846	43200	0000	260.45	Telephone
10/03/2013	268322	66151	AT&T	72847	43200	0000	147.64	Telephone
10/03/2013	268322	66151	AT&T	72848	43200	0000	114.25	Telephone
10/03/2013	268322	66151	AT&T	72850	43200	0000	164.34	Telephone
10/03/2013	268322	66151	AT&T	72853	43200	0000	179.47	Telephone
10/03/2013	268322	66151	AT&T	72854	43200	0000	116.73	Telephone
10/03/2013	268322	66151	AT&T	72856	43200	0000	16.32	Telephone
10/03/2013	268322	66151	AT&T	72861	43200	0000	211.81	Telephone
10/03/2013	268322	66151	AT&T	72865	43200	0000	16.49	Telephone
10/03/2013	268322	66151	AT&T	72866	43200	0000	49.09	Telephone
10/03/2013	268322	66151	AT&T	72870	43200	0000	6,160.51	Telephone
10/03/2013	268322	66151	AT&T	72881	43200	0000	91.89	Telephone
10/03/2013	268322	66151	AT&T	72888	43200	0000	147.00	Telephone
10/03/2013	268322	66151	AT&T	72900	43200	0000	325.06	Telephone
10/03/2013	268322	66151	AT&T	72140	43200	0005	132.17	Telephone
10/03/2013	268322	66151	AT&T	72140	43200	0006	29.71	Telephone
10/03/2013	268322	66151	AT&T	72954	71100	0000	48.77	Telephone Telegraph
10/03/2013	268323	65945	AT&T MOBILITY	72100	43200	0000	112.16	Telephone
10/03/2013	268323	65945	AT&T MOBILITY	72128	43200	0000	118.14	Telephone
10/03/2013	268323	65945	AT&T MOBILITY	72129	43200	0000	108.13	Telephone
10/03/2013	268323	65945	AT&T MOBILITY	72140	43200	0000	119.60	Telephone
10/03/2013	268323	65945	AT&T MOBILITY	72810	43200	0000	118.62	Telephone
10/03/2013	268323	65945	AT&T MOBILITY	72815	43200	0000	54.06	Telephone
10/03/2013	268323	65945	AT&T MOBILITY	72820	43200	0000	54.06	Telephone
10/03/2013	268323	65945	AT&T MOBILITY	72870	43200	0000	108.13	Telephone
10/03/2013	268323	65945	AT&T MOBILITY	72900	43200	0000	54.07	Telephone
10/03/2013	268324	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46220	0000	5,400.00	Vehicle Maintenance - P&S
10/03/2013	268324	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	360.00	Mach & Equip Maint.-Contractor
10/03/2013	268324	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	116.00	Mach & Equip Maint.-Contractor
10/03/2013	268324	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	880.00	Mach & Equip Maint.-Contractor
10/03/2013	268325	82177	BRAZIL & COMPANY	72850	43770	0000	4,558.90	Fees & Services
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	27,137.19	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,324.45	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	6,674.14	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,383.39	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	3,334.39	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	492.39	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	8,082.20	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	87,972.03	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	72,739.81	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	273.41	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	5,011.25	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	11.82	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	6,339.76	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,485.85	Utilities - Electricity

10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	18,585.77	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	4,074.92	Utilities - Electricity
10/03/2013	268326	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	748.03	Utilities - Electricity
10/03/2013	268327	70866	CDW GOVERNMENT LLC	72	13310	0000	51.20	Construction in Progress
10/03/2013	268328	65740	CENTERPOINT ENERGY	72111	43161	0000	64.63	Utilities - Gas
10/03/2013	268328	65740	CENTERPOINT ENERGY	72115	43161	0000	52.04	Utilities - Gas
10/03/2013	268328	65740	CENTERPOINT ENERGY	72128	43161	0000	13.23	Utilities - Gas
10/03/2013	268328	65740	CENTERPOINT ENERGY	72888	43161	0000	8.84	Utilities - Gas
10/03/2013	268329	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46440	0315	153.79	Mach & Equip Maint.-P & S
10/03/2013	268330	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
10/03/2013	268331	65271	CUMMINS SOUTHERN PLAINS, LLC	72140	47160	0000	81.40	Materials
10/03/2013	268332	82178	DKG MEDIA, LP	72850	41365	0000	299.00	Seminar/Conf. Registration
10/03/2013	268333	65901	DLT SOLUTIONS, LLC	72842	43812	0000	4,280.00	Software License Fees
10/03/2013	268334	68256	DOLPHIN GRAPHICS	72811	42770	0000	25.00	Printing Production
10/03/2013	268335	65644	DUP'S INC.	72900	46460	0000	262.00	Mach & Equip Maint.-Contractor
10/03/2013	268336	71731	ELECTRA LINK, INC.	72	13310	0000	7,758.87	Construction in Progress
10/03/2013	268337	65822	FREPORT STREET PARTS SUPPLY	72900	46220	0000	213.93	Vehicle Maintenance - P&S
10/03/2013	268337	65822	FREPORT STREET PARTS SUPPLY	72900	46440	0000	886.40	Mach & Equip Maint.-P & S
10/03/2013	268338	66723	FUGRO CONSULTANTS INC	72127	46460	0315	202.00	Mach & Equip Maint.-Contractor
10/03/2013	268339	65312	GITTINGS & LORFING	72810	47160	0000	640.00	Materials
10/03/2013	268340	70727	GOLDSHIRE DEVELOPERS LLC	72	13310	0000	51,394.51	Construction in Progress
10/03/2013	268340	70727	GOLDSHIRE DEVELOPERS LLC	72350	13310	0000	146,205.00	Construction in Progress
10/03/2013	268341	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,369.40	Wharf Maintenance-P & S
10/03/2013	268341	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,434.15	Homeland Security-P & S
10/03/2013	268342	94	GULF COAST RAIL DISTRICT	72813	43880	0000	24,000.00	Consulting Fees
10/03/2013	268343	66795	JOHNSON SUPPLY	72900	46410	0000	371.08	Building Maint. - P & S
10/03/2013	268344	66827	KEMPCO INSPECTION SERVICE	72127	46460	0315	500.00	Mach & Equip Maint.-Contractor
10/03/2013	268345	68062	LE TIGRE SOLUTIONS INC.	72892	47220	0000	222.38	Equipment Purchases Expensed
10/03/2013	268346	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,828.48	Materials
10/03/2013	268347	66614	LONE STAR UNIFORM	72140	47160	0000	360.90	Materials
10/03/2013	268348	72974	MCCOY-ROCKFORD, INC.	72	13310	0000	3,967.44	Construction in Progress
10/03/2013	268349	67446	MONUMENT CHEVROLET	72900	46220	0000	46.83	Vehicle Maintenance - P&S
10/03/2013	268350	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	93.00	General Liability Insuranc
10/03/2013	268351	70477	NORMAN, DANIEL E.	72820	41960	0000	69.05	Travel
10/03/2013	268352	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46500	0000	185.06	Maint Other Than Eqp-P&S
10/03/2013	268353	71874	NORTHSTAR ELECTRIC	72127	46460	0000	7,152.00	Mach & Equip Maint.-Contractor
10/03/2013	268354	70121	OCCUPATIONAL HEALTH CENTER OF	72127	40840	0000	47.00	Medical Testing
10/03/2013	268354	70121	OCCUPATIONAL HEALTH CENTER OF	72131	40840	0000	45.50	Medical Testing
10/03/2013	268354	70121	OCCUPATIONAL HEALTH CENTER OF	72842	40840	0000	45.50	Medical Testing
10/03/2013	268354	70121	OCCUPATIONAL HEALTH CENTER OF	72844	40840	0000	45.50	Medical Testing
10/03/2013	268354	70121	OCCUPATIONAL HEALTH CENTER OF	72900	40840	0000	194.00	Medical Testing
10/03/2013	268355	81111	RELADYNE, LLC	72128	46180	0000	40,187.08	Fuel
10/03/2013	268355	81111	RELADYNE, LLC	72900	46180	0000	7,116.28	Fuel
10/03/2013	268356	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	170.17	Mach & Equip Maint.-P & S
10/03/2013	268357	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	1,677.50	Fees & Services
10/03/2013	268358	67412	SOUTHWEST GALVANIZING INC.	72127	46460	0000	185.37	Mach & Equip Maint.-Contractor
10/03/2013	268358	67412	SOUTHWEST GALVANIZING INC.	72131	46460	0000	238.73	Mach & Equip Maint.-Contractor
10/03/2013	268359	68606	SPECIALTY BINDERY AND PRINTING	72810	47160	0000	650.00	Materials
10/03/2013	268360	65053	STATE BAR OF TEXAS - CLE	72850	43850	0000	185.00	Subscriptions & Publicatio
10/03/2013	268361	80974	STRUCTURAL CONCRETE SYSTEMS	72	13310	0000	54,994.17	Construction in Progress
10/03/2013	268362	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	176.31	Materials
10/03/2013	268363	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	6,958.18	Materials
10/03/2013	268364	65136	UNION PACIFIC RAILROAD	72842	43770	0000	11,000.00	Fees & Services

10/03/2013	268365	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
10/03/2013	268366	65525	UNITED WELDING SUPPLIES	72900	47160	0000	129.27	Materials
10/03/2013	268367	65886	VERIZON WIRELESS	72842	43200	0000	1,319.84	Telephone
10/03/2013	268367	65886	VERIZON WIRELESS	72870	43770	0000	1,329.87	Fees & Services
10/03/2013	268367	65886	VERIZON WIRELESS	72140	47220	0000	151.98	Equipment Purchases Expensed
10/03/2013	268368	71767	VESCO LA PORTE	72128	47200	0000	47.97	Office Supplies
10/03/2013	268369	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0347	275.00	Mach & Equip Maint.-Contractor
10/03/2013	268370	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	117.75	Subscriptions & Publicatio
10/03/2013	268370	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,056.43	Fees For Online Services
10/03/2013	268371	65174	WHOLESALE ELECTRIC SUPPLY	72900	47160	0000	380.70	Materials
10/03/2013	268372	65175	WILCO SUPPLY INC	72127	46440	0315	104.32	Mach & Equip Maint.-P & S
10/03/2013	268372	65175	WILCO SUPPLY INC	72127	46440	0351	116.16	Mach & Equip Maint.-P & S
10/03/2013	268372	65175	WILCO SUPPLY INC	72127	47160	0000	111.36	Materials
10/03/2013	268373	65535	WOMACK MACHINE SUPPLY CO	72127	46440	0315	1,106.46	Mach & Equip Maint.-P & S
10/04/2013	268249	72229	CITIBANK CLIENT SERVICES	72	25350	0002	67,025.14	Accrued Employer Fica Tax
10/04/2013	268249	72229	CITIBANK CLIENT SERVICES	72	25350	0003	23,825.75	Accrued Employer Fica Tax
10/04/2013	268249	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	17,083.04	ILA Fica/Medicare Tax
10/04/2013	268249	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	6,742.71	ILA Fica/Medicare Tax
10/04/2013	268250	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
10/04/2013	268251	72229	CITIBANK CLIENT SERVICES	72	25350	0003	289,880.07	Accrued Employer Fica Tax
10/04/2013	268252	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
10/04/2013	268253	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,455.78	Accrued Employer Fica Tax
10/04/2013	268254	70562	TG	72	25350	0010	334.65	Accrued Employer Fica Tax
10/04/2013	268255	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,675.01	Accrued Employer Fica Tax
10/07/2013	268374	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
10/07/2013	268375	70903	AS&G CLAIMS ADMINISTRATION INC	72	14140	0005	33,322.00	Deferred Loss Refunding 19
10/07/2013	268375	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	117,261.00	Deferred Loss Refunding 19
10/07/2013	268375	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	26,168.00	Deferred Loss Refunding 19
10/07/2013	268376	73181	INTERNATIONAL PARTS LOGISTICS,	72131	46440	1050	2,459.28	Mach & Equip Maint.-P & S
10/08/2013	268377	66518	STATE COMPTROLLER	72	25200	0000	116,983.75	Uncollected Sales Tax
10/08/2013	268377	66518	STATE COMPTROLLER	72	25200	0001	2.02	Uncollected Sales Tax
10/08/2013	268377	66518	STATE COMPTROLLER	72	25200	0002	13,396.98	Uncollected Sales Tax
10/08/2013	268377	66518	STATE COMPTROLLER	72	61030	0000	(651.92)	Miscellaneous Income
10/08/2013	268378	71990	ACTION GLASS	72128	46440	0315	404.95	Mach & Equip Maint.-P & S
10/08/2013	268379	70564	ADPRINT INTERNATIONAL INC.	72844	42600	0000	1,665.00	Promotional Gifts
10/08/2013	268380	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	2,424.65	Mach & Equip Maint.-P & S
10/08/2013	268380	67062	ADVANCED ELECTRONIC SERVICES	72127	46460	0300	2,745.00	Mach & Equip Maint.-Contractor
10/08/2013	268380	67062	ADVANCED ELECTRONIC SERVICES	72131	46460	1050	10,266.00	Mach & Equip Maint.-Contractor
10/08/2013	268381	73484	AGAS MANUFACTURING INC.	72127	46410	0362	402.00	Building Maint. - P & S
10/08/2013	268382	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	(16.00)	Construction in Progress
10/08/2013	268382	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	1,054.00	Construction in Progress
10/08/2013	268382	65867	ALS GROUP USA, CORP DBA ALS LA	72134	46600	0547	16.00	Wharf Maint.-Labor
10/08/2013	268383	66151	AT&T	72128	43200	0000	8,941.25	Telephone
10/08/2013	268384	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	51.60	Materials
10/08/2013	268385	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46500	0349	483.84	Maint Other Than Eqp-P&S
10/08/2013	268386	67256	BECK, REX E.	72820	43811	0000	410.00	Professional License Fees
10/08/2013	268387	65263	BOSWORTH PAPERS	72100	47160	0000	1,044.00	Materials
10/08/2013	268387	65263	BOSWORTH PAPERS	72811	47160	0000	2,393.50	Materials
10/08/2013	268388	65273	BRIGGS EQUIPMENT TRUST	72128	46440	0347	49.86	Mach & Equip Maint.-P & S
10/08/2013	268389	66943	BURGOON COMPANY	72127	44980	0000	292.62	Enviro Products-Supply & Svcs
10/08/2013	268389	66943	BURGOON COMPANY	72900	46560	0000	694.51	Road Maintenance- P & S
10/08/2013	268389	66943	BURGOON COMPANY	72900	47160	0000	1,252.72	Materials
10/08/2013	268390	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	667.43	Mach & Equip Maint.-P & S

10/08/2013	268391	68469	CHANNEL SAFETY & MARINE SUPPLY	72900	47160	0000	1,799.00	Materials
10/08/2013	268392	65403	CITY OF GALENA PARK	72103	43160	0000	2,437.96	Utilities - Water
10/08/2013	268392	65403	CITY OF GALENA PARK	72105	43160	0000	194.06	Utilities - Water
10/08/2013	268393	65487	COX HARDWARE & LUMBER	72900	46500	0000	6.24	Maint Other Than Eq-P&S
10/08/2013	268394	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	4,172.72	Consulting Fees
10/08/2013	268395	71149	DIRECTV	72833	43770	0000	15.00	Fees & Services
10/08/2013	268396	81230	EXPERIS US, INC.	72846	43770	0000	7,105.00	Fees & Services
10/08/2013	268396	81230	EXPERIS US, INC.	72892	43770	0000	7,492.50	Fees & Services
10/08/2013	268397	66571	FARMER, ANDREW	72870	41360	0000	220.00	Training Registration
10/08/2013	268398	66543	FIRST SOUTHWEST ASSET	72805	43770	0000	605.00	Fees & Services
10/08/2013	268399	81637	FRED L. ANTHAMATTEN	72145	43880	0000	62.50	Consulting Fees
10/08/2013	268400	81562	GALLE, RICH T.	72859	41960	0000	180.94	Travel
10/08/2013	268400	81562	GALLE, RICH T.	72859	42620	0000	22.00	Business Meals & Entertainment
10/08/2013	268401	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	33,196.80	Fees & Services
10/08/2013	268401	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
10/08/2013	268401	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
10/08/2013	268401	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	4,707.04	Fees & Services
10/08/2013	268401	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
10/08/2013	268401	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
10/08/2013	268401	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
10/08/2013	268401	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
10/08/2013	268402	71530	GRANT THORNTON, LLP	72846	43770	0000	5,000.00	Fees & Services
10/08/2013	268403	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	161.10	Building Maint. - P & S
10/08/2013	268403	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	68.01	Mach & Equip Maint.-P & S
10/08/2013	268403	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	8,293.52	Mach & Equip Maint.-P & S
10/08/2013	268403	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	5,056.24	Mach & Equip Maint.-P & S
10/08/2013	268403	65958	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	161.81	Maint Other Than Eq-P&S
10/08/2013	268403	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	311.74	Materials
10/08/2013	268404	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	21.83	Utilities - Water
10/08/2013	268405	66211	HOUSTON EQUIPMENT COMPANY	72900	46500	0000	395.00	Maint Other Than Eq-P&S
10/08/2013	268406	66795	JOHNSON SUPPLY	72900	46410	0000	26.85	Building Maint. - P & S
10/08/2013	268407	73235	JONES & CARTER, INC.	72854	43880	0000	742.00	Consulting Fees
10/08/2013	268408	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,944.50	Materials
10/08/2013	268409	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	250.00	Mach & Equip Maint.-Contractor
10/08/2013	268410	65874	NAVIS LLC	72128	46240	0000	54,123.46	Maintenance Agreements
10/08/2013	268410	65874	NAVIS LLC	72129	46240	0000	54,123.46	Maintenance Agreements
10/08/2013	268411	80922	NORTHLINE INDUSTRIAL, INC.	72131	46440	1050	20,820.24	Mach & Equip Maint.-P & S
10/08/2013	268412	71874	NORTHSTAR ELECTRIC	72131	46460	0000	3,124.80	Mach & Equip Maint.-Contractor
10/08/2013	268413	68526	OZARKA - SEE V/C 67905	72820	47160	0000	21.39	Materials
10/08/2013	268414	65656	PINTSCH BUBENZER USA	72131	46440	1050	6,304.05	Mach & Equip Maint.-P & S
10/08/2013	268415	67115	POLAR SERVICE CENTER	72131	46440	1056	728.52	Mach & Equip Maint.-P & S
10/08/2013	268416	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	780.60	Materials
10/08/2013	268417	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	260.00	Fees & Services
10/08/2013	268418	81111	RELADYNE, LLC	72128	46180	0000	19,567.42	Fuel
10/08/2013	268418	81111	RELADYNE, LLC	72131	46180	0000	106,960.21	Fuel
10/08/2013	268418	81111	RELADYNE, LLC	72900	46180	0000	17,479.02	Fuel
10/08/2013	268419	66645	RICO ELEVATORS, INC	72129	46420	1067	3,257.44	Building Maint.-Contractor
10/08/2013	268419	66645	RICO ELEVATORS, INC	72131	46460	1050	1,215.00	Mach & Equip Maint.-Contractor
10/08/2013	268419	66645	RICO ELEVATORS, INC	72115	48200	1100	405.00	Operations of Facilities-Contr
10/08/2013	268420	68178	RUCHHOEFT, RICHARD	72145	41365	0000	315.00	Seminar/Conf. Registration
10/08/2013	268420	68178	RUCHHOEFT, RICHARD	72145	41960	0000	342.14	Travel
10/08/2013	268421	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	7,353.40	Mach & Equip Maint.-P & S
10/08/2013	268422	81086	RUSSELL MARINE LLC	72900	46620	0547	174,990.00	Wharf Maintenance-Contractor

10/08/2013	268423	67845	SINGH, SARABPREET	72100	41960	0000	736.51	Travel
10/08/2013	268424	68351	SMITH, MARK	72	11630	0000	1,300.00	Empl Expense And Travel Ad
10/08/2013	268425	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	1,845.75	Fees & Services
10/08/2013	268426	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	8,608.19	Fees For Online Services
10/08/2013	268427	65457	TEASIP TECHNOLOGOES, INC.	72127	46440	0315	69.95	Mach & Equip Maint.-P & S
10/08/2013	268428	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	66.88	Materials
10/08/2013	268429	66193	TEXAS MARKING PRODUCTS, INC.	72806	47200	0000	43.47	Office Supplies
10/08/2013	268430	72232	UNIVERSAL SUPPLY & EQUIPMENT	72131	46440	1050	413.44	Mach & Equip Maint.-P & S
10/08/2013	268431	65150	UNIVERSITY OF HOUSTON	72806	45570	0000	300.00	Equipment Rental
10/08/2013	268432	68014	UST SERVICES, INC	72854	43770	0000	1,725.00	Fees & Services
10/08/2013	268433	81237	VERSIANT CORPORATION	72129	43770	0000	2,400.00	Fees & Services
10/08/2013	268434	71767	VESCO LA PORTE	72129	47200	0000	394.65	Office Supplies
10/08/2013	268435	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	4,042.21	Mach & Equip Maint.-Contractor
10/08/2013	268436	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46560	0000	2,372.04	Road Maintenance- P & S
10/08/2013	268436	65166	ZOLMAN CONSTRUCTION COMPANY	72115	47195	1100	8,024.45	Operations of Facilities-P&S
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(55,118.79)	Accrued Employer Fica Tax
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(20,923.94)	Accrued Employer Fica Tax
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	23,047.27	ILA Road Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,769.50	ILA Road Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,001.01	ILA Road Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,008.48	ILA Road Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	37,219.32	ILA Road Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,864.43	ILA Road Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,691.25	ILA Road Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,097.50	ILA Road Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	32,819.89	ILA Road Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,373.00	ILA Road Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,994.91	ILA Vessel Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	56,629.30	ILA Vessel Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,131.27	ILA Vessel Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,679.88	ILA Vessel Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	71,111.95	ILA Vessel Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,025.51	ILA Vessel Activity
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,680.50	ILA Bus Driver Payroll
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,160.00	ILA Bus Driver Payroll
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,593.75	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	326.60	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,749.82	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	794.50	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,394.53	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,407.10	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,765.10	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,343.00	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,772.00	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,180.70	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,743.75	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	194.20	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,596.45	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,119.65	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	129.90	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,650.00	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,092.85	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services

10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	751.65	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	166.20	ILA Yard Services
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,885.60	ILA VacationTime
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,350.80	ILA VacationTime
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	264.00	ILA Jury Duty & Military Leave
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	297.75	ILA Non-Productive Labor
10/08/2013	268446	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	33.00	ILA Non-Productive Labor
10/10/2013	268448	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	220,058.39	ILA Employee Benefit Contribut
10/10/2013	268448	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	135,707.42	ILA Employee Benefit Contribut
10/10/2013	268449	68165	ALEX P. HOLLIS	72100	43770	0000	60.00	Fees & Services
10/10/2013	268450	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	129.00	Vehicle Maint-Contractor
10/10/2013	268451	65182	AQUA TEXAS	72108	43160	0000	5,949.92	Utilities - Water
10/10/2013	268451	65182	AQUA TEXAS	72134	43160	0000	2,830.35	Utilities - Water
10/10/2013	268452	82183	AQUENT	72856	47760	0000	288.00	Temporary Agency Labor
10/10/2013	268453	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	2,149.30	Expense-Closed Damage Clai
10/10/2013	268454	66774	BAIRD, STEPHEN W.	72129	43811	0000	50.00	Professional License Fees
10/10/2013	268455	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	536.89	Mach & Equip Maint.-P & S
10/10/2013	268456	65241	BINSWANGER GLASS CO	72131	46440	1051	1,715.00	Mach & Equip Maint.-P & S
10/10/2013	268456	65241	BINSWANGER GLASS CO	72131	46460	1051	1,650.00	Mach & Equip Maint.-Contractor
10/10/2013	268457	111501	BROWER, CHERYL	72128	43770	0000	129.75	Fees & Services
10/10/2013	268458	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46500	0349	319.19	Maint Other Than Eqp-P&S
10/10/2013	268459	65410	CITY OF HOUSTON	72100	43160	0000	2,321.42	Utilities - Water
10/10/2013	268459	65410	CITY OF HOUSTON	72111	43160	0000	2,082.79	Utilities - Water
10/10/2013	268460	65708	CITY OF PASADENA, TEXAS	72	25210	0000	58,238.51	Accounts Pay-State Sales T
10/10/2013	268461	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	1,828.00	Utilities - Water
10/10/2013	268461	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	6,702.81	Utilities - Water
10/10/2013	268462	67343	COASTAL HYDRAULICS	72127	46460	0300	1,335.00	Mach & Equip Maint.-Contractor
10/10/2013	268462	67343	COASTAL HYDRAULICS	72127	46460	0315	4,475.00	Mach & Equip Maint.-Contractor
10/10/2013	268462	67343	COASTAL HYDRAULICS	72127	46460	0350	985.00	Mach & Equip Maint.-Contractor
10/10/2013	268462	67343	COASTAL HYDRAULICS	72127	46460	0386	755.00	Mach & Equip Maint.-Contractor
10/10/2013	268463	72197	COASTAL WELDING SUPPLY INC	72127	47160	0000	35.98	Materials
10/10/2013	268464	65265	CONROE WOOD PRODUCTS, INC	72900	46290	0000	10,969.00	Railroad Maintenance-P&S
10/10/2013	268465	68256	DOLPHIN GRAPHICS	72811	42770	0000	2,428.50	Printing Production
10/10/2013	268466	81182	DOW SECURITY FENCE SYSTEMS	72127	46560	0367	266.25	Road Maintenance- P & S
10/10/2013	268467	68532	DRISCOLL, PAULA	72859	41360	0000	22.00	Training Registration
10/10/2013	268467	68532	DRISCOLL, PAULA	72820	41365	0000	10.00	Seminar/Conf. Registration
10/10/2013	268467	68532	DRISCOLL, PAULA	72820	41390	0000	73.23	Safety Equipment
10/10/2013	268467	68532	DRISCOLL, PAULA	72111	41960	0000	1.00	Travel
10/10/2013	268467	68532	DRISCOLL, PAULA	72806	41960	0000	26.27	Travel
10/10/2013	268467	68532	DRISCOLL, PAULA	72820	41960	0000	30.00	Travel
10/10/2013	268467	68532	DRISCOLL, PAULA	72837	41960	0000	19.21	Travel
10/10/2013	268467	68532	DRISCOLL, PAULA	72843	41960	0000	6.00	Travel
10/10/2013	268467	68532	DRISCOLL, PAULA	72846	41960	0000	47.16	Travel
10/10/2013	268467	68532	DRISCOLL, PAULA	72866	41960	0000	39.34	Travel
10/10/2013	268467	68532	DRISCOLL, PAULA	72811	42560	0000	189.00	Advertising Media
10/10/2013	268467	68532	DRISCOLL, PAULA	72818	42620	0000	18.09	Business Meals & Entertainment
10/10/2013	268467	68532	DRISCOLL, PAULA	72866	42620	0000	143.00	Business Meals & Entertainment
10/10/2013	268467	68532	DRISCOLL, PAULA	72876	42620	0000	95.65	Business Meals & Entertainment
10/10/2013	268467	68532	DRISCOLL, PAULA	72806	42650	0000	54.11	PHA Receptions/Special Events
10/10/2013	268467	68532	DRISCOLL, PAULA	72818	42650	0000	23.61	PHA Receptions/Special Events
10/10/2013	268467	68532	DRISCOLL, PAULA	72111	43770	0000	80.00	Fees & Services
10/10/2013	268467	68532	DRISCOLL, PAULA	72810	43770	0000	8.00	Fees & Services
10/10/2013	268467	68532	DRISCOLL, PAULA	72820	43770	0000	60.00	Fees & Services

10/10/2013	268467	68532	DRISCOLL, PAULA	72850	43770	0000	30.00	Fees & Services
10/10/2013	268467	68532	DRISCOLL, PAULA	72866	43770	0000	60.00	Fees & Services
10/10/2013	268467	68532	DRISCOLL, PAULA	72811	47160	0000	70.00	Materials
10/10/2013	268467	68532	DRISCOLL, PAULA	72843	47160	0000	54.11	Materials
10/10/2013	268467	68532	DRISCOLL, PAULA	72881	47160	0000	32.40	Materials
10/10/2013	268467	68532	DRISCOLL, PAULA	72888	47160	0000	57.03	Materials
10/10/2013	268467	68532	DRISCOLL, PAULA	72100	47200	0000	6.46	Office Supplies
10/10/2013	268467	68532	DRISCOLL, PAULA	72853	47200	0000	15.47	Office Supplies
10/10/2013	268467	68532	DRISCOLL, PAULA	72854	47200	0000	34.26	Office Supplies
10/10/2013	268467	68532	DRISCOLL, PAULA	72876	47200	0000	119.25	Office Supplies
10/10/2013	268468	66888	F M W DISTRIBUTORS, INC.	72900	46410	0000	1,665.00	Building Maint. - P & S
10/10/2013	268469	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	166.59	Vehicle Maintenance - P&S
10/10/2013	268470	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	3,825.12	Wharf Maintenance-P & S
10/10/2013	268471	66801	HARRIS, BARBARA A.	72820	43770	0000	60.00	Fees & Services
10/10/2013	268473	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	25,774.00	Hou Int'L Seafarers' Cente
10/10/2013	268474	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0388	923.44	Mach & Equip Maint.-P & S
10/10/2013	268475	71397	HUCKLEBERRY, DONNA R	72	25820	0000	70.00	State Funded Training Allo
10/10/2013	268475	71397	HUCKLEBERRY, DONNA R	72140	41390	0000	39.99	Safety Equipment
10/10/2013	268475	71397	HUCKLEBERRY, DONNA R	72870	41390	0000	57.75	Safety Equipment
10/10/2013	268475	71397	HUCKLEBERRY, DONNA R	72140	41960	0000	211.47	Travel
10/10/2013	268475	71397	HUCKLEBERRY, DONNA R	72870	42620	0000	14.30	Business Meals & Entertainment
10/10/2013	268475	71397	HUCKLEBERRY, DONNA R	72140	43770	0000	41.65	Fees & Services
10/10/2013	268475	71397	HUCKLEBERRY, DONNA R	72870	43770	0000	78.43	Fees & Services
10/10/2013	268475	71397	HUCKLEBERRY, DONNA R	72140	47160	0000	16.56	Materials
10/10/2013	268475	71397	HUCKLEBERRY, DONNA R	72833	47160	0000	136.39	Materials
10/10/2013	268475	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	248.19	Materials
10/10/2013	268476	71901	INSIGHTSOFTWARE.COM, INC.	72844	43880	0000	403.73	Consulting Fees
10/10/2013	268477	67491	JACKSON, ALVIN J.	72820	43811	0000	235.00	Professional License Fees
10/10/2013	268478	66382	KONECRANES INC.	72131	46440	1051	5,570.37	Mach & Equip Maint.-P & S
10/10/2013	268478	66382	KONECRANES INC.	72129	46460	0000	19,725.33	Mach & Equip Maint.-Contractor
10/10/2013	268479	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,040.10	Materials
10/10/2013	268480	66206	MICHAELINE'S CATERING	72810	42620	0000	1,423.12	Business Meals & Entertainment
10/10/2013	268481	67446	MONUMENT CHEVROLET	72127	46220	0352	342.34	Vehicle Maintenance - P&S
10/10/2013	268482	5709000	OILTANKING, INC.	72	25220	0000	5,000.00	Refund Of Credit Invoices
10/10/2013	268483	73158	PREDICTif SOLUTIONS, LLC	72842	43880	0000	375.00	Consulting Fees
10/10/2013	268484	81111	RELADYNE, LLC	72128	46180	0000	39,796.08	Fuel
10/10/2013	268484	81111	RELADYNE, LLC	72140	46180	0000	3,589.72	Fuel
10/10/2013	268484	81111	RELADYNE, LLC	72900	46180	0000	5,381.32	Fuel
10/10/2013	268485	72795	SAFETY SHOE DISTRIBUTORS, LLP	72854	41390	0000	139.99	Safety Equipment
10/10/2013	268486	66690	SOUTHERN TIRE MART	72900	46220	0000	3,727.16	Vehicle Maintenance - P&S
10/10/2013	268486	66690	SOUTHERN TIRE MART	72131	46220	1060	4,332.14	Vehicle Maintenance - P&S
10/10/2013	268486	66690	SOUTHERN TIRE MART	72131	46440	1051	41,561.00	Mach & Equip Maint.-P & S
10/10/2013	268486	66690	SOUTHERN TIRE MART	72131	46440	1055	14,936.58	Mach & Equip Maint.-P & S
10/10/2013	268487	67264	SUNBELT RENTALS, INC.	72115	45570	0000	4,704.96	Equipment Rental
10/10/2013	268488	65125	TURTLE & HUGHES INC	72131	46610	1074	6,945.00	Wharf Maintenance-P & S
10/10/2013	268489	65174	WHOLESALE ELECTRIC SUPPLY	72900	47160	0000	267.89	Materials
10/10/2013	268490	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	556.20	Materials
10/10/2013	268491	82181	WORLD OF PROMOTIONS	72806	42600	0000	990.00	Promotional Gifts
10/10/2013	268492	65028	GUENTHER, ROGER	72128	41960	0000	457.77	Travel
10/10/2013	268492	65028	GUENTHER, ROGER	72129	41960	0000	457.77	Travel
10/10/2013	268492	65028	GUENTHER, ROGER	72861	41960	0000	1,758.51	Travel
10/10/2013	268492	65028	GUENTHER, ROGER	72861	42620	0000	1,901.38	Business Meals & Entertainment
10/10/2013	786822	67759	GLOVER, MONICA R	72853	41960	0000	360.32	Travel

10/10/2013	786822	67759	GLOVER, MONICA R	72853	42620	0000	41.96	Business Meals & Entertainment
10/10/2013	786831	80993	REASONOVER, TY	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
10/11/2013	268437	72229	CITIBANK CLIENT SERVICES	72	25350	0003	171,578.35	Accrued Employer Fica Tax
10/11/2013	268438	66345	I.L.A. C.O.P.E.	72	25350	0009	196.52	Accrued Employer Fica Tax
10/11/2013	268439	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
10/11/2013	268440	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
10/11/2013	268441	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	780.00	Accrued Employer Fica Tax
10/11/2013	268442	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	65.78	Accrued Employer Fica Tax
10/11/2013	268443	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
10/11/2013	268444	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,229.09	Accrued Employer Fica Tax
10/11/2013	268445	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
10/11/2013	268447	72229	CITIBANK CLIENT SERVICES	72	25350	0002	55,118.79	Accrued Employer Fica Tax
10/11/2013	268447	72229	CITIBANK CLIENT SERVICES	72	25350	0003	9,726.88	Accrued Employer Fica Tax
10/11/2013	268447	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	18,271.60	ILA Fica/Medicare Tax
10/11/2013	268447	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	13,849.40	ILA Fica/Medicare Tax
10/11/2013	268493	790000	ATS INT'L SERVICES, INC.	72	25220	0000	107.54	Refund Of Credit Invoices
10/11/2013	268494	9333900	CARGILL - CORN MILLING DIV.	72	25220	0000	338.16	Refund Of Credit Invoices
10/11/2013	268495	71551	CEVA INTERNATIONAL, INC.	72	25220	0000	161.22	Refund Of Credit Invoices
10/11/2013	268496	80855	EXPEDITORS INTERNATIONAL	72	25220	0000	93.61	Refund Of Credit Invoices
10/11/2013	268497	82184	HILL RIVKINS, LLP	72	11350	0000	6,985.16	Damage Claim In Progress
10/11/2013	268498	4364000	INBESA AMERICA, INC.	72	25220	0000	6,100.18	Refund Of Credit Invoices
10/11/2013	268499	66374	PPG ARCHITECTUAL FINISHES, INC	72871	47160	0000	4,688.00	Materials
10/11/2013	268500	65443	PROGRESSIVE BUSINESS -	72844	43860	0000	130.00	Fees For Online Services
10/11/2013	268501	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	165.00	Dues & Memberships
10/11/2013	268502	7295000	STORAGE & PROCESSORS, INC.	72	25220	0000	884.85	Refund Of Credit Invoices
10/11/2013	268503	82185	TEXAS A&M AGRILIFE EXTENSION S	72128	41360	0000	190.00	Training Registration
10/11/2013	268504	65492	TEXAS PRIMA	72866	41365	0000	560.00	Seminar/Conf. Registration
10/11/2013	268504	65492	TEXAS PRIMA	72866	42610	0000	225.00	Dues & Memberships
10/11/2013	268505	71398	USACE DREDGING CONFERENCE	72851	41365	0000	93.00	Seminar/Conf. Registration
10/11/2013	268506	81123	VIP STAFFING	72128	47760	0000	895.40	Temporary Agency Labor
10/11/2013	268506	81123	VIP STAFFING	72129	47760	0000	715.58	Temporary Agency Labor
10/15/2013	268507	80797	ALBRITTON, OATHER LEE	72844	40435	0001	217.85	Retiree Benefits
10/15/2013	268508	71820	COURTNEY, JAMES	72844	40435	0001	215.60	Retiree Benefits
10/15/2013	268509	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
10/15/2013	268510	66529	DOYLE, BILL	72844	40435	0001	569.80	Retiree Benefits
10/15/2013	268511	9471300	EVANS, DARRELL	72844	40435	0001	426.00	Retiree Benefits
10/15/2013	268512	7157951	HAWKINS,LEOTA	72844	40435	0001	333.10	Retiree Benefits
10/15/2013	268513	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
10/15/2013	268514	66303	JETER, SHERYL	72844	40435	0001	215.65	Retiree Benefits
10/15/2013	268515	38782	MCDONALD, BRENDA KAYE	72844	40435	0001	213.00	Retiree Benefits
10/15/2013	268516	65664	MINCHEW, JAMES G	72844	40435	0001	213.00	Retiree Benefits
10/15/2013	268517	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
10/15/2013	268518	67433	SCORCIO, MICHAEL	72844	40435	0001	133.00	Retiree Benefits
10/15/2013	268519	66085	SHAW, HARVEY B.	72844	40435	0001	682.76	Retiree Benefits
10/15/2013	268520	71101	3MB INTERIOR PLUS, LLC	72127	46440	0315	3,778.00	Mach & Equip Maint.-P & S
10/15/2013	268521	65177	A C COLLINS FORD, INC.	72131	46220	1060	397.23	Vehicle Maintenance - P&S
10/15/2013	268522	67952	ABB, INC.	72131	46460	1050	2,880.00	Mach & Equip Maint.-Contractor
10/15/2013	268523	67467	ADOBE EQUIPMENT	72127	46440	0345	85.14	Mach & Equip Maint.-P & S
10/15/2013	268523	67467	ADOBE EQUIPMENT	72127	46440	0386	44.00	Mach & Equip Maint.-P & S
10/15/2013	268524	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	9,953.00	Mach & Equip Maint.-P & S
10/15/2013	268524	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	1,127.00	Mach & Equip Maint.-P & S
10/15/2013	268525	67168	AIRGAS SOUTHWEST, INC.	72131	45570	0000	955.40	Equipment Rental
10/15/2013	268525	67168	AIRGAS SOUTHWEST, INC.	72131	46440	1057	955.41	Mach & Equip Maint.-P & S

10/15/2013	268526	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	398.00	Construction in Progress
10/15/2013	268527	67188	ALTERNATOR & STARTER REBUILDER	72127	46230	0352	388.00	Vehicle Maint-Contractor
10/15/2013	268527	67188	ALTERNATOR & STARTER REBUILDER	72131	46440	1055	647.00	Mach & Equip Maint.-P & S
10/15/2013	268528	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220	1060	48.23	Vehicle Maintenance - P&S
10/15/2013	268528	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,151.92	Mach & Equip Maint.-P & S
10/15/2013	268528	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1053	65.19	Mach & Equip Maint.-P & S
10/15/2013	268528	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1055	80.72	Mach & Equip Maint.-P & S
10/15/2013	268528	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1056	5.28	Mach & Equip Maint.-P & S
10/15/2013	268529	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	280.80	Fees & Services
10/15/2013	268530	70027	ASSETWORKS, INC	72900	46240	0000	31,509.85	Maintenance Agreements
10/15/2013	268531	65945	AT&T MOBILITY	72820	43200	0000	44.40	Telephone
10/15/2013	268532	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	94.50	Vehicle Maintenance - P&S
10/15/2013	268533	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	0000	1,008.83	Gen Cleanup/Grass Cntrl-P&S
10/15/2013	268533	65234	BROOKSIDE EQUIPMENT SALES INC.	72115	47195	1100	1,223.74	Operations of Facilities-P&S
10/15/2013	268534	73096	BUILDERS EQUIPMENT & TOOL CO.,	72127	46460	0300	384.00	Mach & Equip Maint.-Contractor
10/15/2013	268535	66943	BURGOON COMPANY	72129	46440	1056	213.12	Mach & Equip Maint.-P & S
10/15/2013	268535	66943	BURGOON COMPANY	72131	46440	1057	50.80	Mach & Equip Maint.-P & S
10/15/2013	268535	66943	BURGOON COMPANY	72900	46500	0000	265.10	Maint Other Than Eq-P&S
10/15/2013	268535	66943	BURGOON COMPANY	72900	47160	0000	51.92	Materials
10/15/2013	268536	81035	BURKE, JIMMY	72809	43770	0015	412.44	Fees & Services
10/15/2013	268537	66844	CARRIER SOUTH TEXAS-PASADENA	72128	46410	0000	3,365.90	Building Maint. - P & S
10/15/2013	268538	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	919.58	Safety Equipment
10/15/2013	268539	71097	CITY SUPPLY CO	72900	46500	0000	22.18	Maint Other Than Eq-P&S
10/15/2013	268540	71466	COMCAST CABLE COMMUNICATIONS I	72140	43200	0000	73.68	Telephone
10/15/2013	268541	71879	DET NORSKE VERITAS CERTIFICATI	72854	43770	0000	3,400.00	Fees & Services
10/15/2013	268542	81247	DOOR PRO SYSTEMS	72115	47195	1100	8,117.92	Operations of Facilities-P&S
10/15/2013	268543	66169	EAST FREEWAY CHEVRON	72900	46220	0000	48.75	Vehicle Maintenance - P&S
10/15/2013	268544	65847	EMERSON NETWORK POWER	72127	46240	0000	18,052.05	Maintenance Agreements
10/15/2013	268545	66888	F M W DISTRIBUTORS, INC.	72131	46440	1057	6,393.00	Mach & Equip Maint.-P & S
10/15/2013	268545	66888	F M W DISTRIBUTORS, INC.	72115	47195	1100	1,665.00	Operations of Facilities-P&S
10/15/2013	268546	66571	FARMER, ANDREW	72	11630	0000	1,302.00	Empl Expense And Travel Ad
10/15/2013	268547	65784	FISCHERS HARDWARE INC 2	72131	46340	1069	689.54	Gen Cleanup/Grass Cntrl-P&S
10/15/2013	268547	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	1,838.25	Operations of Facilities-P&S
10/15/2013	268548	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	835.08	Vehicle Maintenance - P&S
10/15/2013	268548	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	338.01	Mach & Equip Maint.-P & S
10/15/2013	268549	65832	FUSECO INC.	72127	46440	0315	956.80	Mach & Equip Maint.-P & S
10/15/2013	268550	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
10/15/2013	268550	70902	G & K SERVICES, INC.	72128	41390	0000	370.93	Safety Equipment
10/15/2013	268550	70902	G & K SERVICES, INC.	72129	41390	0000	317.70	Safety Equipment
10/15/2013	268550	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
10/15/2013	268550	70902	G & K SERVICES, INC.	72900	41390	0000	368.76	Safety Equipment
10/15/2013	268551	71302	GRAY MANUFACTURING COMPANY INC	72127	46500	0349	2,406.00	Maint Other Than Eq-P&S
10/15/2013	268552	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	400.98	Mach & Equip Maint.-P & S
10/15/2013	268552	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	2,625.11	Mach & Equip Maint.-P & S
10/15/2013	268552	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,490.90	Wharf Maintenance-P & S
10/15/2013	268555	65691	HOSEPOWER USA	72900	46440	0000	110.40	Mach & Equip Maint.-P & S
10/15/2013	268556	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	53.82	Vehicle Maintenance - P&S
10/15/2013	268556	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	1060	2,545.65	Vehicle Maintenance - P&S
10/15/2013	268556	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0346	266.50	Mach & Equip Maint.-P & S
10/15/2013	268557	68156	JB SERVICES INTERNATIONAL, INC	72128	44980	0000	862.50	Enviro Products-Supply & Svcs
10/15/2013	268557	68156	JB SERVICES INTERNATIONAL, INC	72129	44980	0000	862.50	Enviro Products-Supply & Svcs
10/15/2013	268558	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	898.28	Mach & Equip Maint.-P & S
10/15/2013	268559	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor

10/15/2013	268559	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	94.00	Vehicle Maint-Contractor
10/15/2013	268560	9720200	LECHUGA, RUDOLPH	72128	43770	0000	129.75	Fees & Services
10/15/2013	268561	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,738.68	Materials
10/15/2013	268562	67446	MONUMENT CHEVROLET	72127	46220	0352	79.27	Vehicle Maintenance - P&S
10/15/2013	268563	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	284.05	Mach & Equip Maint.-P & S
10/15/2013	268564	80922	NORTHLINE INDUSTRIAL, INC.	72127	46440	0300	2,600.00	Mach & Equip Maint.-P & S
10/15/2013	268565	71874	NORTHSTAR ELECTRIC	72127	46460	0315	3,886.17	Mach & Equip Maint.-Contractor
10/15/2013	268566	66112	O'REILLY AUTO PARTS	72127	46220	0352	4,046.06	Vehicle Maintenance - P&S
10/15/2013	268566	66112	O'REILLY AUTO PARTS	72127	46440	0347	81.20	Mach & Equip Maint.-P & S
10/15/2013	268566	66112	O'REILLY AUTO PARTS	72127	46500	0349	79.96	Maint Other Than Eq-P&S
10/15/2013	268566	66112	O'REILLY AUTO PARTS	72140	47160	0004	124.48	Materials
10/15/2013	268567	65555	PARADIGM CONSULTANTS INC.	72	13310	0000	11,373.85	Construction in Progress
10/15/2013	268568	66235	PRECISION HEADLINERS	72131	46460	1055	265.00	Mach & Equip Maint.-Contractor
10/15/2013	268569	65452	RED RIVER SPECIALTIES INC	72127	46340	0365	4,680.00	Gen Cleanup/Grass Cntrl-P&S
10/15/2013	268570	81111	RELADYNE, LLC	72128	46180	0000	17,900.21	Fuel
10/15/2013	268571	66645	RICO ELEVATORS, INC	72127	46460	0302	672.50	Mach & Equip Maint.-Contractor
10/15/2013	268572	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	20.08	Mach & Equip Maint.-P & S
10/15/2013	268573	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	148.99	Safety Equipment
10/15/2013	268574	66562	SIMPLEX GRINNELL	72129	46420	1067	966.62	Building Maint.-Contractor
10/15/2013	268574	66562	SIMPLEX GRINNELL	72115	48200	1100	6,500.00	Operations of Facilities-Contr
10/15/2013	268575	80793	SMITH AFFILIATED CAPITAL CORP	72	25120	0017	3,740.99	Other Payables
10/15/2013	268576	66690	SOUTHERN TIRE MART	72127	46440	0315	850.00	Mach & Equip Maint.-P & S
10/15/2013	268576	66690	SOUTHERN TIRE MART	72131	46440	1055	892.00	Mach & Equip Maint.-P & S
10/15/2013	268577	65475	SOUTHWEST FORKLIFT	72900	46440	0000	77.12	Mach & Equip Maint.-P & S
10/15/2013	268578	67400	SPRAY PUMP LLC	72131	46560	1062	304.00	Road Maintenance- P & S
10/15/2013	268579	70429	STAR	72848	45570	0000	12,649.00	Equipment Rental
10/15/2013	268580	67264	SUNBELT RENTALS, INC.	72127	45570	0000	2,499.07	Equipment Rental
10/15/2013	268581	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	7,376.30	Construction in Progress
10/15/2013	268582	66063	TOYOTALIFT OF HOUSTON	72127	46440	0347	1,071.54	Mach & Equip Maint.-P & S
10/15/2013	268583	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	1,897.27	Materials
10/15/2013	268584	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	179,042.47	Construction in Progress
10/15/2013	268585	65125	TURTLE & HUGHES INC	72127	46440	0315	657.31	Mach & Equip Maint.-P & S
10/15/2013	268586	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	7.44	Fees & Services
10/15/2013	268586	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	41.60	Fees & Services
10/15/2013	268587	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
10/15/2013	268588	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	1,080.00	Mach & Equip Maint.-Contractor
10/15/2013	268589	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,500.00	Fees & Services
10/15/2013	268589	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,500.00	Fees & Services
10/15/2013	268590	71475	YI, RAMON	72805	41960	0000	436.30	Travel
10/15/2013	268590	71475	YI, RAMON	72805	42610	0000	475.00	Dues & Memberships
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(50,846.12)	Accrued Employer Fica Tax
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(18,713.28)	Accrued Employer Fica Tax
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,725.00	ILA Road Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	411.00	ILA Road Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,555.75	ILA Road Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,022.66	ILA Road Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	46,141.34	ILA Road Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,759.60	ILA Road Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,691.25	ILA Road Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,097.50	ILA Road Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,945.51	ILA Road Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,089.31	ILA Road Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	20,889.25	ILA Empty Yard Activity

10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,331.82	ILA Vessel Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	62,088.45	ILA Vessel Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,969.47	ILA Vessel Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,588.38	ILA Vessel Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	30,114.90	ILA Vessel Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	5,679.49	ILA Vessel Activity
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,511.50	ILA Bus Driver Payroll
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,807.80	ILA Bus Driver Payroll
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,486.50	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	195.80	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	4,104.65	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	323.70	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,429.60	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,681.45	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,126.85	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,798.80	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,813.40	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,563.75	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	33.00	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,438.75	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	130.50	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,435.37	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	809.20	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	33.00	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,304.05	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,726.25	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,373.20	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	423.80	ILA Yard Services
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,824.80	ILA VacationTime
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	260.00	ILA VacationTime
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	320.00	ILA Training
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,066.00	ILA Non-Productive Labor
10/15/2013	268591	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	80.00	ILA Non-Productive Labor
10/16/2013	267506	81157	216 RESOURCES	72115	47195	1100	(2,659.13)	Operations of Facilities-P&S
10/16/2013	268593	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	211,546.00	Construction in Progress
10/16/2013	268594	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	4,099,204.46	Construction in Progress
10/16/2013	268595	70057	TRIPLE B SERVICES LLP	72	13310	0000	611,172.69	Construction in Progress
10/16/2013	268602	81157	216 RESOURCES	72115	47195	1100	2,659.13	Operations of Facilities-P&S
10/16/2013	268603	65177	A C COLLINS FORD, INC.	72900	46220	0000	23.93	Vehicle Maintenance - P&S
10/16/2013	268603	65177	A C COLLINS FORD, INC.	72131	46220	1060	656.88	Vehicle Maintenance - P&S
10/16/2013	268603	65177	A C COLLINS FORD, INC.	72131	46230	1060	106.00	Vehicle Maint-Contractor
10/16/2013	268604	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	542.97	Mach & Equip Maint.-P & S
10/16/2013	268605	71990	ACTION GLASS	72127	46230	0352	660.09	Vehicle Maint-Contractor
10/16/2013	268606	67897	ADVANCED D'SIGN SERVICES	72109	43770	0000	970.00	Fees & Services
10/16/2013	268607	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0303	6,640.00	Mach & Equip Maint.-P & S
10/16/2013	268608	67288	AGUIRRE, GUILLERMO L.	72820	42610	0000	189.00	Dues & Memberships
10/16/2013	268609	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	85.93	Maint Other Than Eq-P&S
10/16/2013	268610	81163	ALS INDUSTRIAL SERVICES	72131	46460	1050	800.00	Mach & Equip Maint.-Contractor
10/16/2013	268610	81163	ALS INDUSTRIAL SERVICES	72131	46460	1057	400.00	Mach & Equip Maint.-Contractor
10/16/2013	268611	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	388.00	Vehicle Maintenance - P&S
10/16/2013	268611	67188	ALTERNATOR & STARTER REBUILDER	72131	46440	1051	2,339.00	Mach & Equip Maint.-P & S
10/16/2013	268612	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	2,901.25	Consulting Fees

10/16/2013	268613	67722	ANIXTER INC.	72127	46440	0300	5,649.20	Mach & Equip Maint.-P & S
10/16/2013	268613	67722	ANIXTER INC.	72115	47195	1100	6,363.80	Operations of Facilities-P&S
10/16/2013	268614	66103	APACHE OIL CO.	72131	46220	1060	7,354.26	Vehicle Maintenance - P&S
10/16/2013	268614	66103	APACHE OIL CO.	72127	46440	0315	720.00	Mach & Equip Maint.-P & S
10/16/2013	268614	66103	APACHE OIL CO.	72131	46440	1055	6,910.28	Mach & Equip Maint.-P & S
10/16/2013	268615	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1055	128.60	Mach & Equip Maint.-P & S
10/16/2013	268616	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	2,206.03	Materials
10/16/2013	268617	66151	AT&T	72129	43200	0000	734.74	Telephone
10/16/2013	268617	66151	AT&T	72140	43200	0006	91.89	Telephone
10/16/2013	268618	66159	AT&T	72170	43200	0000	75.71	Telephone
10/16/2013	268619	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
10/16/2013	268620	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	12,305.17	Construction in Progress
10/16/2013	268621	65065	AVILES ENGINEERING CORP.	72	13310	0000	22,302.18	Construction in Progress
10/16/2013	268622	66003	BEARCOM	72127	46460	0000	532.85	Mach & Equip Maint.-Contractor
10/16/2013	268623	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	765.00	Mach & Equip Maint.-Contractor
10/16/2013	268623	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	45.00	Mach & Equip Maint.-Contractor
10/16/2013	268623	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	786.00	Mach & Equip Maint.-Contractor
10/16/2013	268623	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	2,160.00	Mach & Equip Maint.-Contractor
10/16/2013	268623	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	90.00	Mach & Equip Maint.-Contractor
10/16/2013	268624	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	145.00	Vehicle Maint-Contractor
10/16/2013	268625	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	3,200.00	Gen Cleanup/Grass Cntrl- C
10/16/2013	268626	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	16,059.04	Mach & Equip Maint.-P & S
10/16/2013	268626	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	44,046.40	Mach & Equip Maint.-P & S
10/16/2013	268627	66872	BKW ENVIRONMENTAL SERVICES LLC	72127	46500	0349	347.50	Maint Other Than Eqp-P&S
10/16/2013	268628	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	0000	2,292.52	Gen Cleanup/Grass Cntrl-P&S
10/16/2013	268628	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	23.99	Mach & Equip Maint.-P & S
10/16/2013	268629	68469	CHANNEL SAFETY & MARINE SUPPLY	72115	47195	1100	284.22	Operations of Facilities-P&S
10/16/2013	268630	65409	CITY OF HOUSTON	72140	43160	0006	1,163.77	Utilities - Water
10/16/2013	268631	65410	CITY OF HOUSTON	72100	43160	0000	15,693.97	Utilities - Water
10/16/2013	268631	65410	CITY OF HOUSTON	72101	43160	0000	4,688.14	Utilities - Water
10/16/2013	268631	65410	CITY OF HOUSTON	72107	43160	0000	1,522.15	Utilities - Water
10/16/2013	268631	65410	CITY OF HOUSTON	72111	43160	0000	546.55	Utilities - Water
10/16/2013	268632	72751	COMPTON, BARBARA	72816	41365	0000	1,129.00	Seminar/Conf. Registration
10/16/2013	268632	72751	COMPTON, BARBARA	72816	42610	0000	225.00	Dues & Memberships
10/16/2013	268632	72751	COMPTON, BARBARA	72816	42620	0000	60.00	Business Meals & Entertainment
10/16/2013	268633	71430	FACILITY INTERIORS, INC.	72	13310	0000	158,961.71	Construction in Progress
10/16/2013	268634	82199	FLANAGIN, JOHN P	72846	41360	0000	1,800.00	Training Registration
10/16/2013	268635	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	283.50	Fees & Services
10/16/2013	268636	70162	GIGNAC, MIKE	72900	43770	0000	160.50	Fees & Services
10/16/2013	268636	70162	GIGNAC, MIKE	72900	47160	0000	109.58	Materials
10/16/2013	268637	72508	HARRIS COUNTY PUBLIC INFRASTRU	72	13310	0000	16,500.00	Construction in Progress
10/16/2013	268638	65328	HARRIS COUNTY TREASURER	72	25120	0017	8,100.00	Other Payables
10/16/2013	268639	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1055	2,710.12	Mach & Equip Maint.-P & S
10/16/2013	268639	65816	HOUSTON TRUCK PARTS, INC.	72131	46460	1055	4,676.00	Mach & Equip Maint.-Contractor
10/16/2013	268640	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	21.76	Travel
10/16/2013	268640	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	190.24	Materials
10/16/2013	268641	67397	KUNZ, RICKY W.	72115	41960	0000	1,761.94	Travel
10/16/2013	268641	67397	KUNZ, RICKY W.	72115	42620	0000	550.83	Business Meals & Entertainment
10/16/2013	268642	80918	MEADOR STAFFING SERVICES	72128	47760	0000	429.12	Temporary Agency Labor
10/16/2013	268642	80918	MEADOR STAFFING SERVICES	72129	47760	0000	5,824.42	Temporary Agency Labor
10/16/2013	268643	70336	MILESTONE SUPPLY INC.	72900	47160	0000	694.32	Materials
10/16/2013	268644	70836	MOSELEY, JOHN	72	11630	0000	4,000.00	Empl Expense And Travel Ad
10/16/2013	268645	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	276.27	Accrued Employer Fica Tax

10/16/2013	268646	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	4,620.42	Accrued Employer Fica Tax
10/16/2013	268647	65396	ODER, MICHAEL E	72	11630	0000	(225.00)	Empl Expense And Travel Ad
10/16/2013	268647	65396	ODER, MICHAEL E	72870	41960	0000	252.32	Travel
10/16/2013	268648	73017	RAILWORKS TRACK SYSTEMS, INC.	72127	46300	0366	6,750.36	Railroad Maintenance-Contractor
10/16/2013	268649	66645	RICO ELEVATORS, INC	72127	46460	0306	210.00	Mach & Equip Maint.-Contractor
10/16/2013	268649	66645	RICO ELEVATORS, INC	72127	46460	0307	310.00	Mach & Equip Maint.-Contractor
10/16/2013	268650	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	1,908.87	Mach & Equip Maint.-P & S
10/16/2013	268651	66690	SOUTHERN TIRE MART	72127	46440	0315	8,984.54	Mach & Equip Maint.-P & S
10/16/2013	268651	66690	SOUTHERN TIRE MART	72127	46440	0347	712.46	Mach & Equip Maint.-P & S
10/16/2013	268652	66308	STERLING FIRST AID & SAFETY	72129	41390	0000	266.20	Safety Equipment
10/16/2013	268652	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	266.20	Safety Equipment
10/16/2013	268653	67264	SUNBELT RENTALS, INC.	72127	45570	0000	621.41	Equipment Rental
10/16/2013	268654	65143	UNITED REFRIGERATION INC.	72900	46440	0000	4,504.00	Mach & Equip Maint.-P & S
10/16/2013	268655	81123	VIP STAFFING	72128	47760	0000	754.00	Temporary Agency Labor
10/16/2013	268655	81123	VIP STAFFING	72129	47760	0000	846.08	Temporary Agency Labor
10/16/2013	268656	65175	WILCO SUPPLY INC	72127	46440	0315	30.72	Mach & Equip Maint.-P & S
10/16/2013	268656	65175	WILCO SUPPLY INC	72127	46440	0345	1,279.44	Mach & Equip Maint.-P & S
10/16/2013	268657	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	537.57	Materials
10/16/2013	268658	65535	WOMACK MACHINE SUPPLY CO	72127	46440	0315	1,724.09	Mach & Equip Maint.-P & S
10/17/2013	268659	72787	ALONTI CAFE & CATERING	72876	42620	0000	197.04	Business Meals & Entertainment
10/17/2013	268660	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	95.00	Materials
10/17/2013	268661	65263	BOSWORTH PAPERS	72811	47160	0000	1,839.12	Materials
10/17/2013	268662	72592	BROWN & GAY ENGINEERS, INC.	72900	46620	0547	14,676.10	Wharf Maintenance-Contractor
10/17/2013	268663	66943	BURGOON COMPANY	72900	46410	0000	206.64	Building Maint. - P & S
10/17/2013	268663	66943	BURGOON COMPANY	72900	46440	0000	626.52	Mach & Equip Maint.-P & S
10/17/2013	268663	66943	BURGOON COMPANY	72900	46610	0000	347.34	Wharf Maintenance-P & S
10/17/2013	268663	66943	BURGOON COMPANY	72900	47160	0000	(0.18)	Materials
10/17/2013	268664	66622	C & G WHOLESALE	72870	47160	0000	1,542.25	Materials
10/17/2013	268665	80920	CANON FINANCIAL SERVICES, INC.	72811	45575	0000	609.00	Office Equipment Rental
10/17/2013	268666	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	392.95	Building Maint. - P & S
10/17/2013	268667	67337	CATAPULT SYSTEMS INC.	72820	43880	0000	12,900.00	Consulting Fees
10/17/2013	268668	70866	CDW GOVERNMENT LLC	72833	47220	0000	1,931.44	Equipment Purchases Expensed
10/17/2013	268669	68195	CENTRAL DELIVERY SYSTEMS	72111	43770	0000	15.00	Fees & Services
10/17/2013	268669	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	146.00	Fees & Services
10/17/2013	268669	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,660.13	Fees & Services
10/17/2013	268669	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	40.00	Fees & Services
10/17/2013	268669	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	27.00	Fees & Services
10/17/2013	268670	72197	COASTAL WELDING SUPPLY INC	72127	46510	0349	152.25	Maint to Other Than Eqp-Contra
10/17/2013	268671	68256	DOLPHIN GRAPHICS	72811	42770	0000	30.00	Printing Production
10/17/2013	268672	65547	EARTH ENGINEERING, INC.	72	13310	0000	1,314.75	Construction in Progress
10/17/2013	268673	66169	EAST FREEWAY CHEVRON	72900	46220	0000	13.00	Vehicle Maintenance - P&S
10/17/2013	268673	66169	EAST FREEWAY CHEVRON	72900	46230	0000	48.75	Vehicle Maint-Contractor
10/17/2013	268674	66888	F M W DISTRIBUTORS, INC.	72871	41390	0000	1,146.50	Safety Equipment
10/17/2013	268675	65768	FEDERAL EXPRESS CORP.	72145	47210	0000	48.85	Postage
10/17/2013	268675	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	7.99	Postage
10/17/2013	268675	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	5.92	Postage
10/17/2013	268676	81283	FERRARA FIRE APPARATUS, INC.	72	13310	6071	17,966.00	Construction in Progress
10/17/2013	268676	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	2,308.26	Safety Equipment
10/17/2013	268677	81719	FIRST CHOICE COFFEE SERVICES	72871	43770	0000	158.00	Fees & Services
10/17/2013	268678	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	1.99	Vehicle Maintenance - P&S
10/17/2013	268678	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	21.98	Gen Cleanup/Grass Cntrl-P&S
10/17/2013	268678	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	482.41	Building Maint. - P & S
10/17/2013	268678	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	178.81	Mach & Equip Maint.-P & S

10/17/2013	268678	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	68.73	Mach & Equip Maint.-P & S
10/17/2013	268678	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	153.37	Maint Other Than Eqp-P&S
10/17/2013	268678	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	123.85	Maint Other Than Eqp-P&S
10/17/2013	268678	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	50.76	Materials
10/17/2013	268678	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	246.92	Materials
10/17/2013	268679	65794	FORDE CONSTRUCTION, INC.	72114	44960	0582	70,866.86	Environmental Related Cost
10/17/2013	268680	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	459.38	Vehicle Maintenance - P&S
10/17/2013	268681	81735	GEARGRID LLC	72140	47220	0000	1,084.00	Equipment Purchases Expensed
10/17/2013	268682	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,325.70	Building Maint. - P & S
10/17/2013	268682	65958	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	427.37	Mach & Equip Maint.-P & S
10/17/2013	268682	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,111.70	Wharf Maintenance-P & S
10/17/2013	268682	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	6,757.20	Homeland Security-P & S
10/17/2013	268683	70118	GREENSTAR NORTH AMERICA	72854	45030	0000	50.00	Recycling Program Expenses
10/17/2013	268684	67177	GULF COAST HVAC INC	72131	46440	1050	146.00	Mach & Equip Maint.-P & S
10/17/2013	268684	67177	GULF COAST HVAC INC	72131	46440	1051	622.30	Mach & Equip Maint.-P & S
10/17/2013	268684	67177	GULF COAST HVAC INC	72131	46460	1050	987.00	Mach & Equip Maint.-Contractor
10/17/2013	268684	67177	GULF COAST HVAC INC	72131	46460	1051	1,075.00	Mach & Equip Maint.-Contractor
10/17/2013	268684	67177	GULF COAST HVAC INC	72115	47195	1100	1,173.90	Operations of Facilities-P&S
10/17/2013	268684	67177	GULF COAST HVAC INC	72115	48200	1100	1,047.00	Operations of Facilities-Contra
10/17/2013	268685	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,757.57	Enviro Products-Supply & Svcs
10/17/2013	268686	66530	HFP ACOUSTICAL CONSULTANTS INC	72854	43880	0000	8,843.68	Consulting Fees
10/17/2013	268687	65816	HOUSTON TRUCK PARTS, INC.	72127	46500	0349	39.65	Maint Other Than Eqp-P&S
10/17/2013	268688	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	598.00	Maint Other Than Eqp-P&S
10/17/2013	268688	67137	HURRICANE TOOL & SUPPLY	72127	46510	0349	117.23	Maint to Other Than Eqp-Contra
10/17/2013	268689	66406	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	971.00	Maintenance Agreements
10/17/2013	268690	71344	INFINITY SYSTEMS INC	72127	43770	0000	5,670.90	Fees & Services
10/17/2013	268691	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	200.00	Fees & Services
10/17/2013	268691	66827	KEMPCO INSPECTION SERVICE	72127	46460	0315	1,550.00	Mach & Equip Maint.-Contractor
10/17/2013	268691	66827	KEMPCO INSPECTION SERVICE	72127	46460	0345	400.00	Mach & Equip Maint.-Contractor
10/17/2013	268692	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	39.75	Fees & Services
10/17/2013	268692	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	39.75	Fees & Services
10/17/2013	268693	66721	LIFTECH CONSULTANTS, INC.	72	13310	0000	14,103.00	Construction in Progress
10/17/2013	268694	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,433.22	Materials
10/17/2013	268695	65418	NATIONAL SEMINARS GROUP	72844	41365	0000	299.00	Seminar/Conf. Registration
10/17/2013	268696	65019	REFRIGERATED CONT SVCS - USE 8	72	13310	0000	129.27	Construction in Progress
10/17/2013	268697	81010	REFRIGERATED CONTAINER SERVICE	72	13310	0000	125.10	Construction in Progress
10/17/2013	268698	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
10/17/2013	268699	80859	VERIZON BUSINESS	72838	43200	0000	66.32	Telephone
10/18/2013	268592	72229	CITIBANK CLIENT SERVICES	72	25350	0002	50,846.12	Accrued Employer Fica Tax
10/18/2013	268592	72229	CITIBANK CLIENT SERVICES	72	25350	0003	18,713.28	Accrued Employer Fica Tax
10/18/2013	268592	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	13,262.55	ILA Fica/Medicare Tax
10/18/2013	268592	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	5,450.73	ILA Fica/Medicare Tax
10/18/2013	268596	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
10/18/2013	268597	72229	CITIBANK CLIENT SERVICES	72	25350	0003	284,788.29	Accrued Employer Fica Tax
10/18/2013	268598	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
10/18/2013	268599	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,455.78	Accrued Employer Fica Tax
10/18/2013	268600	70562	TG	72	25350	0010	334.65	Accrued Employer Fica Tax
10/18/2013	268601	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
10/21/2013	268700	71101	3MB INTERIOR PLUS, LLC	72127	46440	0300	750.00	Mach & Equip Maint.-P & S
10/21/2013	268701	81705	A ROCKET MOVING & STORAGE INC.	72806	43770	0000	2,934.00	Fees & Services
10/21/2013	268701	81705	A ROCKET MOVING & STORAGE INC.	72844	43770	0000	489.00	Fees & Services
10/21/2013	268702	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	257.50	Mach & Equip Maint.-P & S
10/21/2013	268703	66103	APACHE OIL CO.	72131	46440	1051	8,746.49	Mach & Equip Maint.-P & S

10/21/2013	268704	70027	ASSETWORKS, INC	72128	46240	0000	8,400.00	Maintenance Agreements
10/21/2013	268704	70027	ASSETWORKS, INC	72129	46240	0000	8,400.00	Maintenance Agreements
10/21/2013	268704	70027	ASSETWORKS, INC	72900	46240	0000	8,400.00	Maintenance Agreements
10/21/2013	268705	66161	AT&T	72129	43200	0000	55.17	Telephone
10/21/2013	268705	66161	AT&T	72846	43200	0000	13.80	Telephone
10/21/2013	268705	66161	AT&T	72853	43200	0000	139.66	Telephone
10/21/2013	268705	66161	AT&T	72854	43200	0000	120.17	Telephone
10/21/2013	268705	66161	AT&T	72856	43200	0000	45.66	Telephone
10/21/2013	268706	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	182.64	Materials
10/21/2013	268707	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	5,805.00	Vehicle Maint-Contractor
10/21/2013	268708	65234	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	1,222.27	Mach & Equip Maint.-P & S
10/21/2013	268709	66943	BURGOON COMPANY	72871	47160	0000	97.67	Materials
10/21/2013	268709	66943	BURGOON COMPANY	72900	47160	0000	1,145.73	Materials
10/21/2013	268710	81652	C.Q.B., LLC	72	25820	0000	3,350.00	State Funded Training Allo
10/21/2013	268711	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	79,708.00	Machinery & Equipment
10/21/2013	268712	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	2,461.13	Office Equipment Rental
10/21/2013	268713	65740	CENTERPOINT ENERGY	72129	43161	0000	273.87	Utilities - Gas
10/21/2013	268714	65487	COX HARDWARE & LUMBER	72900	46410	0000	96.93	Building Maint. - P & S
10/21/2013	268714	65487	COX HARDWARE & LUMBER	72900	46560	0000	15.50	Road Maintenance- P & S
10/21/2013	268715	81182	DOW SECURITY FENCE SYSTEMS	72900	46560	0000	22.50	Road Maintenance- P & S
10/21/2013	268716	65644	DUP'S INC.	72900	46440	0000	456.17	Mach & Equip Maint.-P & S
10/21/2013	268716	65644	DUP'S INC.	72900	46460	0000	1,165.01	Mach & Equip Maint.-Contractor
10/21/2013	268717	66169	EAST FREEWAY CHEVRON	72900	46220	0000	143.00	Vehicle Maintenance - P&S
10/21/2013	268718	73500	FIDUCIARY MANAGEMENT, INC.	72	25120	0017	3,815.00	Other Payables
10/21/2013	268719	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	251.68	Building Maint. - P & S
10/21/2013	268719	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	328.19	Wharf Maintenance-P & S
10/21/2013	268719	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	576.18	Homeland Security-P & S
10/21/2013	268720	72545	GREGORY W GROUP	72	25120	0017	4,897.00	Other Payables
10/21/2013	268721	65328	HARRIS COUNTY TREASURER	72	25260	0000	6,448.24	Accrued County Audtr Serv
10/21/2013	268721	65328	HARRIS COUNTY TREASURER	72846	43770	0000	2,362.91	Fees & Services
10/21/2013	268722	65691	HOSEPOWER USA	72900	46440	0000	26.28	Mach & Equip Maint.-P & S
10/21/2013	268723	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	9.68	Vehicle Maintenance - P&S
10/21/2013	268724	66795	JOHNSON SUPPLY	72900	46410	0000	45.38	Building Maint. - P & S
10/21/2013	268725	68047	K-T ELECTRONICS	72129	47200	0000	1,215.12	Office Supplies
10/21/2013	268726	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,073.40	Materials
10/21/2013	268727	66614	LONE STAR UNIFORM	72140	47160	0000	623.95	Materials
10/21/2013	268728	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
10/21/2013	268729	72221	MARTEC INTERNATIONAL	72127	46440	0315	209.06	Mach & Equip Maint.-P & S
10/21/2013	268730	66651	MATERIAL INSPECTION TECHNOLOGY	72127	46620	0358	2,613.00	Wharf Maintenance-Contractor
10/21/2013	268731	80918	MEADOR STAFFING SERVICES	72128	47760	0000	715.20	Temporary Agency Labor
10/21/2013	268731	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,335.58	Temporary Agency Labor
10/21/2013	268732	67905	NESTLE WATERS NORTH AMERICA	72111	43770	0000	44.36	Fees & Services
10/21/2013	268733	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,449.40	Construction in Progress
10/21/2013	268734	71017	NORTHSHORE MARINE SUPPLY INC.	72900	46440	0000	835.12	Mach & Equip Maint.-P & S
10/21/2013	268735	81148	P2MG, LLC	72	13310	0000	87,888.36	Construction in Progress
10/21/2013	268736	66122	PHILPOTT MOTORS LTD	72	13160	0000	18,495.75	Machinery & Equipment
10/21/2013	268737	65656	PINTSCH BUBENZER USA	72128	46440	0000	15,062.79	Mach & Equip Maint.-P & S
10/21/2013	268737	65656	PINTSCH BUBENZER USA	72127	46440	0315	165,391.62	Mach & Equip Maint.-P & S
10/21/2013	268738	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	12,072.00	Equipment Rental
10/21/2013	268739	81219	PITNEY BOWES, INC.	72811	45570	0000	217.49	Equipment Rental
10/21/2013	268740	70581	PLEASING PLANTS, INC.	72888	43770	0000	292.00	Fees & Services
10/21/2013	268741	81619	PORTABLEPARTITIONS.COM	72	13310	0000	1,184.25	Construction in Progress
10/21/2013	268742	65011	PURA FLO	72140	43770	0000	119.99	Fees & Services

10/21/2013	268743	73131	PerSys MEDICAL TRAINING CENTER	72	25820	0000	180.00	State Funded Training Allo
10/21/2013	268743	73131	PerSys MEDICAL TRAINING CENTER	72870	41360	0000	60.00	Training Registration
10/21/2013	268744	65452	RED RIVER SPECIALTIES INC	72900	46690	0000	13,416.00	Homeland Security-P & S
10/21/2013	268745	81111	RELADYNE, LLC	72128	46180	0000	32,684.64	Fuel
10/21/2013	268746	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	4,678.71	Mach & Equip Maint.-P & S
10/21/2013	268747	66312	SAITAS & SEALES	72854	43880	0000	300.00	Consulting Fees
10/21/2013	268748	71435	SHAVER, JESSICA DRUCE	72810	41960	0000	145.20	Travel
10/21/2013	268749	72007	SHERMCO INDUSTRIES INC	72129	43770	0000	1,272.50	Fees & Services
10/21/2013	268750	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46460	0000	781.24	Mach & Equip Maint.-Contractor
10/21/2013	268751	66690	SOUTHERN TIRE MART	72	25115	LOGS	(303.76)	Accounts Payable LOG
10/21/2013	268751	66690	SOUTHERN TIRE MART	72900	46220	0000	303.76	Vehicle Maintenance - P&S
10/21/2013	268751	66690	SOUTHERN TIRE MART	72131	46220	1060	36,144.36	Vehicle Maintenance - P&S
10/21/2013	268752	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	374.10	Safety Equipment
10/21/2013	268752	66308	STERLING FIRST AID & SAFETY	72900	41390	0000	124.70	Safety Equipment
10/21/2013	268753	82201	STERLING LEDET & ASSOCIATES	72844	41365	0000	995.00	Seminar/Conf. Registration
10/21/2013	268754	65706	TEJAS ELEVATOR COMPANY	72109	46420	0000	549.00	Building Maint.-Contractor
10/21/2013	268756	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	3,279.41	Materials
10/21/2013	268757	81638	TELE-COMMUNICATION, INC.	72833	47220	0000	295.02	Equipment Purchases Expensed
10/21/2013	268758	70770	TESTAMERICA LABORATORIES, INC	72854	43880	0000	420.00	Consulting Fees
10/21/2013	268759	65490	TEXAS A & M UNIVERSITY	72844	42560	0000	100.00	Advertising Media
10/21/2013	268760	66899	TEXAS PLUMBING SUPPLY	72115	47195	1100	1,975.00	Operations of Facilities-P&S
10/21/2013	268761	65125	TURTLE & HUGHES INC	72127	46440	0300	194.45	Mach & Equip Maint.-P & S
10/21/2013	268762	65142	UNITED PARCEL SERVICE	72871	47210	0000	41.55	Postage
10/21/2013	268763	65525	UNITED WELDING SUPPLIES	72900	47160	0000	201.60	Materials
10/21/2013	268764	81123	VIP STAFFING	72128	47760	0000	803.96	Temporary Agency Labor
10/21/2013	268764	81123	VIP STAFFING	72129	47760	0000	691.65	Temporary Agency Labor
10/21/2013	268765	82163	WHITE, KEVIN D.	72900	43770	0000	129.75	Fees & Services
10/21/2013	268766	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	5.43	Materials
10/21/2013	268767	67292	WORLD AFFAIRS COUNCIL OF	72818	42820	0818	3,750.00	Educational Sponsorships
10/21/2013	268768	65922	XEROX CORPORATION	72811	45575	0000	603.00	Office Equipment Rental
10/22/2013	268769	71821	BEAN, ETHEL	72844	40435	0001	295.60	Retiree Benefits
10/22/2013	268770	112299	FULLER, EDDIE	72844	40435	0001	299.70	Retiree Benefits
10/22/2013	268771	65814	GALLOWAY, MAXINE	72844	40435	0001	414.00	Retiree Benefits
10/22/2013	268772	67540	GIBSON, MILTON	72844	40435	0001	384.00	Retiree Benefits
10/22/2013	268773	39962	JAMAIL, MARY L	72844	40435	0001	1,917.00	Retiree Benefits
10/22/2013	268774	66731	KLOK, INGER	72844	40435	0001	338.50	Retiree Benefits
10/22/2013	268775	67020	LI-LI TSUEI	72844	40435	0001	200.10	Retiree Benefits
10/22/2013	268776	9753900	MULVEHILL, T. H.	72844	40435	0001	247.50	Retiree Benefits
10/22/2013	268777	65944	PAYNE, LEATRICE JOY	72844	40435	0001	408.75	Retiree Benefits
10/22/2013	268778	67406	SHERMAN, MELANIE A.	72844	40435	0001	426.00	Retiree Benefits
10/22/2013	268779	66098	SPRINGFIELD, LEE W.	72844	40435	0001	433.63	Retiree Benefits
10/22/2013	268780	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
10/22/2013	268781	70070	WINKLER, CAROL A.	72844	40435	0001	236.75	Retiree Benefits
10/22/2013	786859	67397	KUNZ, RICKY W.	72839	43200	0000	14.38	Telephone
10/22/2013	786861	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,700.00)	Empl Expense And Travel Ad
10/23/2013	268751	66690	SOUTHERN TIRE MART	72	25110	0001	(607.52)	Accounts Payable-General
10/23/2013	268751	66690	SOUTHERN TIRE MART	72	25110	0006	607.52	Accounts Payable-General
10/23/2013	268751	66690	SOUTHERN TIRE MART	72900	46220	0000	(303.76)	Vehicle Maintenance - P&S
10/23/2013	268751	66690	SOUTHERN TIRE MART	72131	46220	1060	(36,144.36)	Vehicle Maintenance - P&S
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(53,304.19)	Accrued Employer Fica Tax
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(19,009.59)	Accrued Employer Fica Tax
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	18,877.50	ILA Road Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,537.00	ILA Road Activity

10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,987.25	ILA Road Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,106.79	ILA Road Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	40,355.81	ILA Road Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,261.40	ILA Road Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,087.25	ILA Road Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,097.50	ILA Road Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	31,632.14	ILA Road Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,915.64	ILA Road Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,543.25	ILA Vessel Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	68,693.56	ILA Vessel Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,811.70	ILA Vessel Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,677.25	ILA Vessel Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	42,556.43	ILA Vessel Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,533.08	ILA Vessel Activity
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,050.00	ILA Bus Driver Payroll
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,100.00	ILA Bus Driver Payroll
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,444.25	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	97.55	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,058.00	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	2,816.00	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,130.90	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,662.40	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,808.85	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,139.40	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,675.40	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,050.00	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	396.00	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,573.25	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	97.60	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,548.89	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,655.80	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	64.60	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,973.90	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,450.05	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,687.80	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	883.60	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	131.00	ILA Yard Services
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,574.40	ILA VacationTime
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	533.60	ILA VacationTime
10/23/2013	268792	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,425.25	ILA Non-Productive Labor
10/23/2013	268794	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	0000	1,991.43	Mach & Equip Maint.-P & S
10/23/2013	268795	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	16,354.80	Mach & Equip Maint.-P & S
10/23/2013	268795	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	1,382.65	Mach & Equip Maint.-P & S
10/23/2013	268796	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	1,330.61	Maint Other Than Eqp-P&S
10/23/2013	268797	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0347	225.00	Mach & Equip Maint.-P & S
10/23/2013	268798	67722	ANIXTER INC.	72115	47195	1100	6,450.00	Operations of Facilities-P&S
10/23/2013	268799	66103	APACHE OIL CO.	72127	46220	0352	6,402.00	Vehicle Maintenance - P&S
10/23/2013	268800	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0000	401.80	Mach & Equip Maint.-P & S
10/23/2013	268800	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	589.34	Mach & Equip Maint.-P & S
10/23/2013	268800	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72115	47195	1100	13,637.61	Operations of Facilities-P&S
10/23/2013	268801	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	196.38	Fees & Services
10/23/2013	268801	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	450.22	Fees & Services
10/23/2013	268802	72234	AWC, INC	72127	46440	0300	954.06	Mach & Equip Maint.-P & S

10/23/2013	268803	82233	AYALA, SERGIO	72842	43770	0000	129.75	Fees & Services
10/23/2013	268804	73465	BEASLEY TIRE SERVICE HOUSTON I	72140	46460	0000	20.00	Mach & Equip Maint.-Contractor
10/23/2013	268804	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,300.00	Mach & Equip Maint.-Contractor
10/23/2013	268804	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0350	58.00	Mach & Equip Maint.-Contractor
10/23/2013	268805	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	1,329.00	Mach & Equip Maint.-P & S
10/23/2013	268806	66943	BURGOON COMPANY	72131	46440	1057	611.98	Mach & Equip Maint.-P & S
10/23/2013	268807	81083	C.A. SHORT COMPANY	72844	42600	0000	208.41	Promotional Gifts
10/23/2013	268808	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	525.72	Maint Other Than Eqp-P&S
10/23/2013	268809	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	295.10	Mach & Equip Maint.-P & S
10/23/2013	268810	66177	CENTURY ASPHALT MATERIALS	72115	47195	1100	1,265.55	Operations of Facilities-P&S
10/23/2013	268811	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	139.56	Mach & Equip Maint.-P & S
10/23/2013	268811	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	36.03	Maint Other Than Eqp-P&S
10/23/2013	268812	71390	CONFIO SOFTWARE	72842	43812	0000	1,872.00	Software License Fees
10/23/2013	268813	65911	CONSERV FLAG COMPANY	72131	47160	0000	648.00	Materials
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72100	43200	0000	0.41	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72128	43200	0000	50.00	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72129	43200	0000	14.75	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72145	43200	0000	6.14	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72805	43200	0000	0.67	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72806	43200	0000	0.54	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72809	43200	0000	0.11	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72810	43200	0000	1.91	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72811	43200	0000	0.41	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72812	43200	0000	7.32	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72814	43200	0000	0.05	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72815	43200	0000	4.96	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72816	43200	0000	0.04	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72820	43200	0000	4.31	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72830	43200	0000	11.74	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72838	43200	0000	8.08	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72839	43200	0000	1.06	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72840	43200	0000	1.90	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72841	43200	0000	1.22	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	6.20	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72843	43200	0000	5.17	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72844	43200	0000	11.32	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72845	43200	0000	0.50	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72846	43200	0000	0.14	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72847	43200	0000	1.03	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72848	43200	0000	6.07	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72850	43200	0000	17.39	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72853	43200	0000	6.27	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72854	43200	0000	8.27	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72856	43200	0000	2.25	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72859	43200	0000	1.84	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72861	43200	0000	1.78	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72865	43200	0000	0.73	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72866	43200	0000	0.02	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72870	43200	0000	6.57	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72881	43200	0000	0.27	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72888	43200	0000	2.25	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72900	43200	0000	4.65	Telephone
10/23/2013	268814	67976	DEPARTMENT OF INFORMATION	72140	43200	0006	0.20	Telephone

10/23/2013	268815	65591	DINERS CLUB	72810	42620	0000	104.71	Business Meals & Entertainment
10/23/2013	268815	65591	DINERS CLUB	72140	47160	0000	64.76	Materials
10/23/2013	268815	65591	DINERS CLUB	72845	47160	0000	328.58	Materials
10/23/2013	268815	65591	DINERS CLUB	72842	47220	0000	789.14	Equipment Purchases Expensed
10/23/2013	268816	66182	ESRI	72842	43812	0000	13,650.00	Software License Fees
10/23/2013	268817	81230	EXPERIS US, INC.	72846	43770	0000	7,450.00	Fees & Services
10/23/2013	268818	66888	F M W DISTRIBUTORS, INC.	72115	47195	1100	11,312.00	Operations of Facilities-P&S
10/23/2013	268819	71430	FACILITY INTERIORS, INC.	72	13310	0000	21,388.18	Construction in Progress
10/23/2013	268820	80906	FARROW, RONALD	72842	41960	0000	864.19	Travel
10/23/2013	268821	66723	FUGRO CONSULTANTS INC	72127	46460	0315	404.00	Mach & Equip Maint.-Contractor
10/23/2013	268822	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
10/23/2013	268822	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
10/23/2013	268822	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
10/23/2013	268823	65312	GITTINGS & LORFING	72810	47160	0000	320.00	Materials
10/23/2013	268824	81002	HOUSTON CHEM SAFE INC.	72131	46440	0686	5,658.00	Mach & Equip Maint.-P & S
10/23/2013	268825	72582	HR HOUSTON	72844	42610	0000	130.00	Dues & Memberships
10/23/2013	268826	81748	KFI SEATING	72115	47195	1100	9,484.32	Operations of Facilities-P&S
10/23/2013	268827	66651	MATERIAL INSPECTION TECHNOLOGY	72127	46620	0358	462.75	Wharf Maintenance-Contractor
10/23/2013	268828	67042	MUNICIPAL EMERGENCY SERVICES,	72140	43770	0000	33.00	Fees & Services
10/23/2013	268829	70503	MYTHICS	72842	43812	0000	377,880.00	Software License Fees
10/23/2013	268830	68221	NBG CONSTRUCTORS INC.	72	13310	0000	81,605.00	Construction in Progress
10/23/2013	268830	68221	NBG CONSTRUCTORS INC.	72	13310	0000	238,260.04	Construction in Progress
10/23/2013	268831	70096	QUEST INTERNATIONAL USERS GROU	72842	41360	0000	445.00	Training Registration
10/23/2013	268832	81111	RELADYNE, LLC	72128	46180	0000	16,599.54	Fuel
10/23/2013	268833	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	129.99	Safety Equipment
10/23/2013	268833	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	146.99	Safety Equipment
10/23/2013	268834	65036	SAM'S CLUB DIRECT	72888	47160	0457	299.62	Materials
10/23/2013	268835	73107	SNI COMPANIES	72842	47760	0000	1,688.40	Temporary Agency Labor
10/23/2013	268836	66690	SOUTHERN TIRE MART	72131	46220	1060	36,144.36	Vehicle Maintenance - P&S
10/23/2013	268837	71436	UHY ADVISORS	72842	43880	0000	1,575.00	Consulting Fees
10/23/2013	268838	65922	XEROX CORPORATION	72842	45570	0000	573.00	Equipment Rental
10/24/2013	268839	67094	SATTERFIELD & PONTIKES	72350	13310	0000	557,518.70	Construction in Progress
10/24/2013	268840	65177	A C COLLINS FORD, INC.	72131	46220	1060	270.97	Vehicle Maintenance - P&S
10/24/2013	268841	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
10/24/2013	268841	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
10/24/2013	268841	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
10/24/2013	268842	67467	ADOBE EQUIPMENT	72127	46440	0350	486.70	Mach & Equip Maint.-P & S
10/24/2013	268842	67467	ADOBE EQUIPMENT	72127	46440	0386	240.47	Mach & Equip Maint.-P & S
10/24/2013	268843	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	20,128.89	Employee Benefits Payable
10/24/2013	268844	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	9,762.04	Employee Benefits Payable
10/24/2013	268845	67168	AIRGAS SOUTHWEST, INC.	72131	45570	0000	184.38	Equipment Rental
10/24/2013	268845	67168	AIRGAS SOUTHWEST, INC.	72131	46440	1057	184.38	Mach & Equip Maint.-P & S
10/24/2013	268846	66363	ALIMAK HEK INC.	72131	46440	1050	254.98	Mach & Equip Maint.-P & S
10/24/2013	268847	67188	ALTERNATOR & STARTER REBUILDER	72131	46440	1055	297.00	Mach & Equip Maint.-P & S
10/24/2013	268848	67722	ANIXTER INC.	72127	47160	0000	992.00	Materials
10/24/2013	268849	71562	AUTOMATED LOGIC - HOUSTON	72115	46420	0000	520.50	Building Maint.-Contractor
10/24/2013	268849	71562	AUTOMATED LOGIC - HOUSTON	72129	46420	0000	520.50	Building Maint.-Contractor
10/24/2013	268850	73250	BAY AREA MACHINE WORK INC.	72131	46460	1050	775.00	Mach & Equip Maint.-Contractor
10/24/2013	268850	73250	BAY AREA MACHINE WORK INC.	72131	46500	1061	100.00	Maint Other Than Eq-P&S
10/24/2013	268851	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	104.40	Mach & Equip Maint.-P & S
10/24/2013	268851	66699	BAYTOWN BOLT & SUPPLY INC.	72129	46440	1050	637.38	Mach & Equip Maint.-P & S
10/24/2013	268851	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	2,062.20	Materials
10/24/2013	268852	66003	BEARCOM	72129	46610	1074	172.26	Wharf Maintenance-P & S

10/24/2013	268853	66710	BLASTCO, INC.	72115	47195	1100	20,000.00	Operations of Facilities-P&S
10/24/2013	268853	66710	BLASTCO, INC.	72115	48200	1100	20,000.00	Operations of Facilities-Contr
10/24/2013	268854	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	37,893.12	Wharf Maintenance-Contractor
10/24/2013	268855	73096	BUILDERS EQUIPMENT & TOOL CO.,	72131	46460	1050	635.30	Mach & Equip Maint.-Contractor
10/24/2013	268856	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	86.18	Safety Equipment
10/24/2013	268856	68469	CHANNEL SAFETY & MARINE SUPPLY	72115	47195	1100	321.60	Operations of Facilities-P&S
10/24/2013	268857	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	380,226.71	Construction in Progress
10/24/2013	268858	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	152,415.54	Construction in Progress
10/24/2013	268859	65532	GREB III, WILLIAM O.	72128	42610	0000	43.75	Dues & Memberships
10/24/2013	268860	68211	JACOBS ENGINEERING INC.	72	13310	0000	29,962.15	Construction in Progress
10/24/2013	268861	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	55,240.06	Construction in Progress
10/24/2013	268862	70383	M&M PROTECTION, LLC	72101	44960	0000	83,263.96	Environmental Related Cost
10/24/2013	268863	65599	UNUM LIFE INSURANCE COMPANY	72	25390	0013	577.73	Colonial Insurance - ACH Acct
10/24/2013	268864	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	5,982.17	Construction in Progress
10/24/2013	268865	71475	YI, RAMON	72805	42620	0000	173.60	Business Meals & Entertainment
10/24/2013	268866	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	16,533.00	Construction in Progress
10/24/2013	268866	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	7,419.00	Consulting Fees
10/25/2013	268782	72229	CITIBANK CLIENT SERVICES	72	25350	0003	166,632.90	Accrued Employer Fica Tax
10/25/2013	268783	66345	I.L.A. C.O.P.E.	72	25350	0009	196.10	Accrued Employer Fica Tax
10/25/2013	268784	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
10/25/2013	268785	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
10/25/2013	268786	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
10/25/2013	268787	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	780.00	Accrued Employer Fica Tax
10/25/2013	268788	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	88.78	Accrued Employer Fica Tax
10/25/2013	268789	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
10/25/2013	268790	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,200.67	Accrued Employer Fica Tax
10/25/2013	268791	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
10/25/2013	268793	72229	CITIBANK CLIENT SERVICES	72	25350	0002	53,304.19	Accrued Employer Fica Tax
10/25/2013	268793	72229	CITIBANK CLIENT SERVICES	72	25350	0003	19,009.59	Accrued Employer Fica Tax
10/25/2013	268793	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	12,980.41	ILA Fica/Medicare Tax
10/25/2013	268793	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	6,029.18	ILA Fica/Medicare Tax
10/25/2013	268867	66710	BLASTCO, INC.	72127	46460	0000	44,579.70	Mach & Equip Maint.-Contractor
10/25/2013	268867	66710	BLASTCO, INC.	72131	46460	0000	27,035.10	Mach & Equip Maint.-Contractor
10/28/2013	268734	71017	NORTHSHORE MARINE SUPPLY INC.	72	25110	0001	(1,670.24)	Accounts Payable-General
10/28/2013	268734	71017	NORTHSHORE MARINE SUPPLY INC.	72900	46440	0000	835.12	Mach & Equip Maint.-P & S
10/28/2013	268868	70327	KONECRANES FINLAND CORPORATION	72350	13310	0000	1,832,308.50	Construction in Progress
10/29/2013	236687	66409	LONE STAR COFFEE	72	25110	0001	(1,336.40)	Accounts Payable-General
10/29/2013	236687	66409	LONE STAR COFFEE	72888	43770	0000	578.25	Fees & Services
10/29/2013	268869	71101	3MB INTERIOR PLUS, LLC	72140	47220	0000	2,626.00	Equipment Purchases Expensed
10/29/2013	268870	65177	A C COLLINS FORD, INC.	72900	46220	0000	177.18	Vehicle Maintenance - P&S
10/29/2013	268871	73480	ACTION TRANSPORTATION SERVICES	72127	46460	0000	437.50	Mach & Equip Maint.-Contractor
10/29/2013	268871	73480	ACTION TRANSPORTATION SERVICES	72900	46460	0000	437.50	Mach & Equip Maint.-Contractor
10/29/2013	268872	67468	ADOBE EQUIPMENT	72127	46440	0345	24.38	Mach & Equip Maint.-P & S
10/29/2013	268873	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	218.80	Employee Benefits Payable
10/29/2013	268874	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	828.51	Vehicle Maintenance - P&S
10/29/2013	268875	81163	ALS INDUSTRIAL SERVICES	72127	46460	0315	2,236.00	Mach & Equip Maint.-Contractor
10/29/2013	268876	66103	APACHE OIL CO.	72127	46500	0349	690.00	Maint Other Than Eqp-P&S
10/29/2013	268877	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	150.19	Expense-Closed Damage Clai
10/29/2013	268878	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	5,316.61	Maint Other Than Eqp-P&S
10/29/2013	268879	73498	BARROW,HANLEY,MEWHINNEY &	72	25120	0017	3,725.00	Other Payables
10/29/2013	268880	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	94.50	Vehicle Maintenance - P&S
10/29/2013	268880	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,255.54	Materials
10/29/2013	268881	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	1,764.00	Vehicle Maint-Contractor

10/29/2013	268882	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	20,575.38	Mach & Equip Maint.-P & S
10/29/2013	268883	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	3,246.06	Gen Cleanup/Grass Cntrl-P&S
10/29/2013	268884	66943	BURGOON COMPANY	72900	47160	0000	511.90	Materials
10/29/2013	268885	66622	C & G WHOLESALE	72870	47160	0000	740.00	Materials
10/29/2013	268886	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	1050	7,804.92	Mach & Equip Maint.-P & S
10/29/2013	268887	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	1,223.11	Building Maint. - P & S
10/29/2013	268888	70866	CDW GOVERNMENT LLC	72115	47195	1100	289.28	Operations of Facilities-P&S
10/29/2013	268888	70866	CDW GOVERNMENT LLC	72115	47220	0000	265.33	Equipment Purchases Expensed
10/29/2013	268888	70866	CDW GOVERNMENT LLC	72128	47220	0000	1,372.00	Equipment Purchases Expensed
10/29/2013	268888	70866	CDW GOVERNMENT LLC	72131	47220	0000	371.58	Equipment Purchases Expensed
10/29/2013	268888	70866	CDW GOVERNMENT LLC	72871	47220	0000	1,342.00	Equipment Purchases Expensed
10/29/2013	268889	68333	CGLIC	72	25380	0005	804,035.95	Employee Benefits Payable
10/29/2013	268889	68333	CGLIC	72	25380	0006	172,848.81	Employee Benefits Payable
10/29/2013	268890	65254	CITY OF LA PORTE	72128	43770	0000	2,243.00	Fees & Services
10/29/2013	268891	72659	CITY OF LA PORTE	72140	43770	0000	1,260.00	Fees & Services
10/29/2013	268892	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,084.00	Telephone
10/29/2013	268893	66805	COMPUPRO GLOBAL	72	25110	0001	(2,132.84)	Accounts Payable-General
10/29/2013	268893	66805	COMPUPRO GLOBAL	72100	43770	0000	8.93	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72140	43770	0000	2.17	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72145	43770	0000	4.46	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72170	43770	0000	0.37	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72806	43770	0000	4.46	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72809	43770	0000	2.98	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72810	43770	0000	28.46	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72811	43770	0000	0.19	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72812	43770	0000	1.86	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72814	43770	0000	2.60	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72816	43770	0000	2,137.86	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72820	43770	0000	45.34	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72836	43770	0000	8.66	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72837	43770	0000	164.24	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72838	43770	0000	2.60	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72839	43770	0000	0.56	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72840	43770	0000	60.14	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72841	43770	0000	222.96	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72842	43770	0000	742.96	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72843	43770	0000	27.71	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72844	43770	0000	215.28	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72845	43770	0000	84.65	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72846	43770	0000	30.37	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72847	43770	0000	27.10	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72848	43770	0000	17.88	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72850	43770	0000	100.73	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72853	43770	0000	5.02	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72854	43770	0000	44.04	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72856	43770	0000	26.03	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72861	43770	0000	63.68	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72866	43770	0000	9.01	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72870	43770	0000	154.71	Fees & Services
10/29/2013	268893	66805	COMPUPRO GLOBAL	72871	43770	0000	17.67	Fees & Services
10/29/2013	268894	81115	CTS CONSOLIDATED TELECOM SERVI	72833	43880	0000	14,025.00	Consulting Fees
10/29/2013	268895	72580	DATAVOX, INC.	72115	47195	1100	1,629.56	Operations of Facilities-P&S
10/29/2013	268896	65571	DELL MARKETING L.P.	72842	43812	0000	4,674.00	Software License Fees

10/29/2013	268897	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	0000	8,807.00	Construction in Progress
10/29/2013	268897	72968	DOWLEY SECURITY SYSTEMS, INC.	72115	47195	0000	1,161.00	Operations of Facilities-P&S
10/29/2013	268897	72968	DOWLEY SECURITY SYSTEMS, INC.	72129	47220	0000	8,300.00	Equipment Purchases Expensed
10/29/2013	268898	65644	DUP'S INC.	72900	46440	0000	139.00	Mach & Equip Maint.-P & S
10/29/2013	268899	81707	EMERGENCY MANAGEMENT CONSULTIN	72833	43770	0000	4,700.00	Fees & Services
10/29/2013	268900	81230	EXPERIS US, INC.	72892	43770	0000	7,215.00	Fees & Services
10/29/2013	268901	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	38.57	Vehicle Maintenance - P&S
10/29/2013	268902	73082	FUTURE COM, LTD.	72842	43812	0000	11,043.75	Software License Fees
10/29/2013	268903	65958	GRAYBAR ELECTRIC CO. INC.	72900	46560	0000	276.37	Road Maintenance- P & S
10/29/2013	268903	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	5,817.99	Wharf Maintenance-P & S
10/29/2013	268903	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,001.29	Homeland Security-P & S
10/29/2013	268904	70062	HD SUPPLY WATERWORKS LTD	72900	46440	0000	165.00	Mach & Equip Maint.-P & S
10/29/2013	268905	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	20.36	Vehicle Maintenance - P&S
10/29/2013	268905	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	107.00	Vehicle Maintenance - P&S
10/29/2013	268906	66575	J SIMMONS GROUP INC.	72	13310	0000	(113,557.90)	Construction in Progress
10/29/2013	268906	66575	J SIMMONS GROUP INC.	72	13310	0000	211,479.92	Construction in Progress
10/29/2013	268906	66575	J SIMMONS GROUP INC.	72145	46260	0000	113,557.90	DMDA Maint
10/29/2013	268907	68062	LE TIGRE SOLUTIONS INC.	72842	46240	0000	4,950.00	Maintenance Agreements
10/29/2013	268907	68062	LE TIGRE SOLUTIONS INC.	72100	47220	0000	493.06	Equipment Purchases Expensed
10/29/2013	268908	66614	LONE STAR UNIFORM	72140	47160	0000	129.95	Materials
10/29/2013	268909	65390	M & D DISTRIBUTORS	72900	46440	0000	426.85	Mach & Equip Maint.-P & S
10/29/2013	268910	72638	MAREK BROS SYSTEMS	72844	47860	0000	293.00	Miscellaneous Expense
10/29/2013	268911	65891	MARK III SYSTEMS INC.	72842	43812	0000	61,287.99	Software License Fees
10/29/2013	268912	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	35,490.87	Employee Benefits Payable
10/29/2013	268913	67446	MONUMENT CHEVROLET	72900	46220	0000	186.24	Vehicle Maintenance - P&S
10/29/2013	268914	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	16,908.50	Prepaid Insurance
10/29/2013	268915	65874	NAVIS LLC	72	13310	0000	(3,850.00)	Construction in Progress
10/29/2013	268915	65874	NAVIS LLC	72	13310	0000	3,850.00	Construction in Progress
10/29/2013	268915	65874	NAVIS LLC	72129	43770	0000	3,850.00	Fees & Services
10/29/2013	268916	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46410	0000	40.00	Building Maint. - P & S
10/29/2013	268916	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46440	0000	835.12	Mach & Equip Maint.-P & S
10/29/2013	268917	68526	OZARKA - SEE V/C 67905	72127	43770	0000	71.24	Fees & Services
10/29/2013	268917	68526	OZARKA - SEE V/C 67905	72820	47160	0000	23.62	Materials
10/29/2013	268917	68526	OZARKA - SEE V/C 67905	72871	47160	0000	84.76	Materials
10/29/2013	268918	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
10/29/2013	268919	66645	RICO ELEVATORS, INC	72127	46460	0303	1,517.50	Mach & Equip Maint.-Contractor
10/29/2013	268920	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	129.99	Safety Equipment
10/29/2013	268921	72007	SHERMCO INDUSTRIES INC	72129	46460	0000	1,500.00	Mach & Equip Maint.-Contractor
10/29/2013	268922	66690	SOUTHERN TIRE MART	72900	46220	0000	354.25	Vehicle Maintenance - P&S
10/29/2013	268923	81031	STEPHENS INVESTMENTMANAGEMENT	72	25120	0017	4,568.11	Other Payables
10/29/2013	268924	68149	STRATOS OFFSHORE SERVICES CO	72871	43770	0000	408.00	Fees & Services
10/29/2013	268925	82159	SUPERCIRCUITS, INC.	72870	47220	0000	3,734.25	Equipment Purchases Expensed
10/29/2013	268926	67710	T & K'S MOBILE DETAILING & PRE	72888	43770	0000	385.00	Fees & Services
10/29/2013	268927	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	168.84	Materials
10/29/2013	268928	70346	TEXAS OUTHOUSE, INC.	72127	43770	0000	206.76	Fees & Services
10/29/2013	268928	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	361.64	Fees & Services
10/29/2013	268929	81600	TEXAS SECURITY SHREDDING	72854	45030	0000	566.00	Recycling Program Expenses
10/29/2013	268930	66876	TEXAS TECHNICAL SERVICES, INC.	72871	43770	0000	9,431.14	Fees & Services
10/29/2013	268931	71436	UHY ADVISORS	72842	43880	0000	7,588.35	Consulting Fees
10/29/2013	268932	71180	VERITAS SUPPLY INC	72127	46440	0315	740.91	Mach & Equip Maint.-P & S
10/29/2013	268933	66527	VISION SERVICE PLAN	72	25390	0006	8,052.31	Colonial Insurance - ACH Acct
10/29/2013	268934	65922	XEROX CORPORATION	72842	45580	0000	274.11	Computer Hardware Lease Prgm
10/29/2013	268935	66409	LONE STAR COFFEE	72888	43770	0000	938.05	Fees & Services

10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(52,439.12)	Accrued Employer Fica Tax
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(18,179.80)	Accrued Employer Fica Tax
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,850.50	ILA Road Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,069.50	ILA Road Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,786.13	ILA Road Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	43,242.82	ILA Road Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,634.36	ILA Road Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,087.25	ILA Road Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,106.05	ILA Road Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,297.90	ILA Road Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,541.76	ILA Road Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	640.00	ILA Road Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,112.25	ILA Empty Yard Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,208.09	ILA Vessel Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	62,713.20	ILA Vessel Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,412.56	ILA Vessel Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,181.63	ILA Vessel Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	38,817.67	ILA Vessel Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,085.11	ILA Vessel Activity
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,860.00	ILA Bus Driver Payroll
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,060.00	ILA Bus Driver Payroll
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,614.10	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	65.90	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,482.82	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	2,650.45	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,524.73	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,635.30	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,653.60	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,211.00	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,021.90	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,306.20	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	198.00	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,243.25	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	199.90	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,612.72	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,559.30	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,015.70	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,679.80	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,638.30	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,145.50	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	167.40	ILA Yard Services
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,846.00	ILA VacationTime
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,585.60	ILA VacationTime
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	260.00	ILA Jury Duty & Military Leave
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,398.50	ILA Non-Productive Labor
10/29/2013	268936	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	150.38	ILA Non-Productive Labor
10/30/2013	268944	65481	STEWART TITLE COMPANY	72	13310	0000	800,000.00	Construction in Progress
10/30/2013	268945	65177	A C COLLINS FORD, INC.	72900	46220	0000	31.28	Vehicle Maintenance - P&S
10/30/2013	268946	67114	AIRPLUS INTERNATIONAL, INC.	72100	41960	0000	390.60	Travel
10/30/2013	268946	67114	AIRPLUS INTERNATIONAL, INC.	72807	41960	0000	433.30	Travel
10/30/2013	268946	67114	AIRPLUS INTERNATIONAL, INC.	72810	41960	0000	778.60	Travel
10/30/2013	268946	67114	AIRPLUS INTERNATIONAL, INC.	72876	41960	0000	906.40	Travel
10/30/2013	268947	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	459,768.67	Fees & Services

10/30/2013	268948	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	(690.00)	Construction in Progress
10/30/2013	268948	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	1,036.00	Construction in Progress
10/30/2013	268948	65867	ALS GROUP USA, CORP DBA ALS LA	72854	43880	0000	690.00	Consulting Fees
10/30/2013	268950	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	667.25	Fees & Services
10/30/2013	268951	65003	ART & FRAME ETC.	72810	47160	0000	191.87	Materials
10/30/2013	268952	65945	AT&T MOBILITY	72100	43200	0000	110.19	Telephone
10/30/2013	268952	65945	AT&T MOBILITY	72128	43200	0000	117.79	Telephone
10/30/2013	268952	65945	AT&T MOBILITY	72129	43200	0000	108.09	Telephone
10/30/2013	268952	65945	AT&T MOBILITY	72140	43200	0000	144.69	Telephone
10/30/2013	268952	65945	AT&T MOBILITY	72810	43200	0000	118.47	Telephone
10/30/2013	268952	65945	AT&T MOBILITY	72815	43200	0000	53.89	Telephone
10/30/2013	268952	65945	AT&T MOBILITY	72820	43200	0000	53.89	Telephone
10/30/2013	268952	65945	AT&T MOBILITY	72870	43200	0000	107.79	Telephone
10/30/2013	268952	65945	AT&T MOBILITY	72900	43200	0000	53.89	Telephone
10/30/2013	268953	66003	BEARCOM	72128	43770	0000	2,815.87	Fees & Services
10/30/2013	268953	66003	BEARCOM	72131	46440	0000	65.87	Mach & Equip Maint.-P & S
10/30/2013	268953	66003	BEARCOM	72131	46460	0000	65.86	Mach & Equip Maint.-Contractor
10/30/2013	268953	66003	BEARCOM	72127	46460	0315	420.40	Mach & Equip Maint.-Contractor
10/30/2013	268954	66622	C & G WHOLESALE	72870	47160	0000	1,202.94	Materials
10/30/2013	268955	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	100,165.00	Machinery & Equipment
10/30/2013	268956	65740	CENTERPOINT ENERGY	72100	43161	0000	28.58	Utilities - Gas
10/30/2013	268956	65740	CENTERPOINT ENERGY	72111	43161	0000	190.03	Utilities - Gas
10/30/2013	268956	65740	CENTERPOINT ENERGY	72115	43161	0000	476.83	Utilities - Gas
10/30/2013	268956	65740	CENTERPOINT ENERGY	72128	43161	0000	71.31	Utilities - Gas
10/30/2013	268956	65740	CENTERPOINT ENERGY	72888	43161	0000	19.05	Utilities - Gas
10/30/2013	268956	65740	CENTERPOINT ENERGY	72900	43161	0000	162.10	Utilities - Gas
10/30/2013	268957	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	41.15	Safety Equipment
10/30/2013	268958	65257	CITY OF LA PORTE	72128	43160	0000	63.84	Utilities - Water
10/30/2013	268959	65415	CITY OF MORGAN'S POINT	72128	43160	0000	27,515.35	Utilities - Water
10/30/2013	268960	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	11.55	Maint Other Than Equip-P&S
10/30/2013	268961	65487	COX HARDWARE & LUMBER	72900	46410	0000	213.03	Building Maint. - P & S
10/30/2013	268962	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	3,653.90	Consulting Fees
10/30/2013	268963	81247	DOOR PRO SYSTEMS	72871	47160	0000	267.84	Materials
10/30/2013	268963	81247	DOOR PRO SYSTEMS	72115	47195	1100	2,881.34	Operations of Facilities-P&S
10/30/2013	268963	81247	DOOR PRO SYSTEMS	72115	48200	1100	418.00	Operations of Facilities-Contr
10/30/2013	268964	81182	DOW SECURITY FENCE SYSTEMS	72900	46410	0000	157.50	Building Maint. - P & S
10/30/2013	268965	65644	DUP'S INC.	72900	46440	0000	609.67	Mach & Equip Maint.-P & S
10/30/2013	268966	71119	ECOSEAL LLC	72900	46410	0000	4,590.00	Building Maint. - P & S
10/30/2013	268967	81719	FIRST CHOICE COFFEE SERVICES	72871	43770	0000	475.35	Fees & Services
10/30/2013	268968	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	283.50	Fees & Services
10/30/2013	268969	65822	FREEMPORT STREET PARTS SUPPLY	72900	46220	0000	446.22	Vehicle Maintenance - P&S
10/30/2013	268970	70902	G & K SERVICES, INC.	72128	41390	0000	370.02	Safety Equipment
10/30/2013	268970	70902	G & K SERVICES, INC.	72129	41390	0000	317.70	Safety Equipment
10/30/2013	268970	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
10/30/2013	268971	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	2,482.35	Deferred GB BioScience Rev
10/30/2013	268972	71858	GEAR CLEANING SOLUTIONS, LLC	72140	43770	0000	6,340.09	Fees & Services
10/30/2013	268973	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	369.56	Mach & Equip Maint.-P & S
10/30/2013	268974	65820	HENRY, LINDA	72850	41360	0000	345.00	Training Registration
10/30/2013	268974	65820	HENRY, LINDA	72850	41960	0000	6.58	Travel
10/30/2013	268974	65820	HENRY, LINDA	72850	42620	0000	35.00	Business Meals & Entertainment
10/30/2013	268975	71397	HUCKLEBERRY, DONNA R	72859	41360	0000	22.00	Training Registration
10/30/2013	268975	71397	HUCKLEBERRY, DONNA R	72140	41960	0000	141.89	Travel
10/30/2013	268975	71397	HUCKLEBERRY, DONNA R	72833	41960	0000	30.17	Travel

10/30/2013	268975	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	20.48	Travel
10/30/2013	268975	71397	HUCKLEBERRY, DONNA R	72140	43770	0000	60.00	Fees & Services
10/30/2013	268975	71397	HUCKLEBERRY, DONNA R	72140	43811	0000	128.00	Professional License Fees
10/30/2013	268975	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	36.16	Materials
10/30/2013	268976	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	359.88	Maint Other Than Eqp-P&S
10/30/2013	268977	66795	JOHNSON SUPPLY	72900	46410	0000	259.60	Building Maint. - P & S
10/30/2013	268978	73235	JONES & CARTER, INC.	72854	43880	0000	342.50	Consulting Fees
10/30/2013	268979	66827	KEMPCO INSPECTION SERVICE	72127	43770	0000	250.00	Fees & Services
10/30/2013	268979	66827	KEMPCO INSPECTION SERVICE	72127	46460	0303	400.00	Mach & Equip Maint.-Contractor
10/30/2013	268979	66827	KEMPCO INSPECTION SERVICE	72127	46460	0304	650.00	Mach & Equip Maint.-Contractor
10/30/2013	268980	81698	KESTREL MANAGEMENT SERVICES	72859	41360	0000	6,180.00	Training Registration
10/30/2013	268981	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,818.91	Materials
10/30/2013	268982	67269	MATTHEW BENDER & CO. INC.	72870	43850	0000	66.89	Subscriptions & Publicatio
10/30/2013	268983	67446	MONUMENT CHEVROLET	72900	46220	0000	89.19	Vehicle Maintenance - P&S
10/30/2013	268984	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	93.00	General Liability Insuranc
10/30/2013	268985	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,150.00	Prepaid Insurance
10/30/2013	268986	71012	NATIONAL FENCE COMPANY	72100	46600	0000	830.00	Wharf Maint.-Labor
10/30/2013	268987	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	347.50	Accrued Employer Fica Tax
10/30/2013	268988	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	4,706.09	Accrued Employer Fica Tax
10/30/2013	268989	70353	NuStar Energy Service, Inc.	72	25220	0000	3,713.33	Refund Of Credit Invoices
10/30/2013	268990	80865	PEREZ, RINA L.	72853	47160	0000	166.84	Materials
10/30/2013	268991	66374	PPG ARCHITECTUAL FINISHES, INC	72900	46500	0000	1,834.38	Maint Other Than Eqp-P&S
10/30/2013	268992	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
10/30/2013	268993	82244	RIGHT MANAGEMENT, INC.	72844	43770	0000	14,400.00	Fees & Services
10/30/2013	268994	73107	SNI COMPANIES	72842	47760	0000	1,715.20	Temporary Agency Labor
10/30/2013	268995	66690	SOUTHERN TIRE MART	72900	46220	0000	210.46	Vehicle Maintenance - P&S
10/30/2013	268996	65475	SOUTHWEST FORKLIFT	72900	46220	0000	1,290.50	Vehicle Maintenance - P&S
10/30/2013	268997	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	140.00	Construction in Progress
10/30/2013	268997	70770	TESTAMERICA LABORATORIES, INC	72854	43880	0000	154.00	Consulting Fees
10/30/2013	268997	70770	TESTAMERICA LABORATORIES, INC	72854	44960	0000	3,696.00	Environmental Related Cost
10/30/2013	268998	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	340.00	Training Registration
10/30/2013	268999	65080	TEXAS WELDERS SUPPLY	72900	46440	0000	191.00	Mach & Equip Maint.-P & S
10/30/2013	269000	66275	TEXSTAR LABS LLC	72100	46810	0000	1,512.00	Crane Demolition - Contractor
10/30/2013	269001	67245	THE BANK OF NEW YORK MELLON	72805	43770	0000	4,300.00	Fees & Services
10/30/2013	269002	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
10/30/2013	269003	68014	UST SERVICES, INC	72854	43770	0000	575.00	Fees & Services
10/31/2013	269004	67952	ABB, INC.	72131	46460	1050	2,880.00	Mach & Equip Maint.-Contractor
10/31/2013	269005	67467	ADOBE EQUIPMENT	72127	46440	0345	92.02	Mach & Equip Maint.-P & S
10/31/2013	269006	67062	ADVANCED ELECTRONIC SERVICES	72131	46610	1063	2,617.00	Wharf Maintenance-P & S
10/31/2013	269007	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0300	265.05	Mach & Equip Maint.-P & S
10/31/2013	269007	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	483.84	Materials
10/31/2013	269008	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	720.00	Mach & Equip Maint.-Contractor
10/31/2013	269008	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	439.00	Mach & Equip Maint.-Contractor
10/31/2013	269008	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	2,340.00	Mach & Equip Maint.-Contractor
10/31/2013	269008	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	29.00	Mach & Equip Maint.-Contractor
10/31/2013	269009	66943	BURGOON COMPANY	72115	47195	1100	1,620.32	Operations of Facilities-P&S
10/31/2013	269010	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	82.21	Safety Equipment
10/31/2013	269010	68469	CHANNEL SAFETY & MARINE SUPPLY	72128	41390	0000	279.86	Safety Equipment
10/31/2013	269010	68469	CHANNEL SAFETY & MARINE SUPPLY	72129	41390	0000	39.98	Safety Equipment
10/31/2013	269010	68469	CHANNEL SAFETY & MARINE SUPPLY	72859	41390	0000	122.19	Safety Equipment
10/31/2013	269011	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	419.97	Mach & Equip Maint.-P & S
10/31/2013	269012	65794	FORDE CONSTRUCTION, INC.	72115	47195	0000	2,316.00	Operations of Facilities-P&S
10/31/2013	269013	66308	STERLING FIRST AID & SAFETY	72129	41390	0000	186.70	Safety Equipment

10/31/2013	269014	65595	XEROX CORPORATION	72842	45570	0000	6,379.39	Equipment Rental
10/31/2013	269014	65595	XEROX CORPORATION	72842	45580	0000	8,865.85	Computer Hardware Lease Prgm
10/31/2013	269015	67212	TEXAS COMPTROLLER OF PUBLIC	72	25230	0000	2,925.71	Unclaimed Disbursements
11/01/2013	268937	72229	CITIBANK CLIENT SERVICES	72	25350	0002	52,439.12	Accrued Employer Fica Tax
11/01/2013	268937	72229	CITIBANK CLIENT SERVICES	72	25350	0003	18,179.80	Accrued Employer Fica Tax
11/01/2013	268937	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	12,261.20	ILA Fica/Medicare Tax
11/01/2013	268937	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	5,918.60	ILA Fica/Medicare Tax
11/01/2013	268938	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
11/01/2013	268939	72229	CITIBANK CLIENT SERVICES	72	25350	0003	292,403.42	Accrued Employer Fica Tax
11/01/2013	268940	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
11/01/2013	268941	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,470.78	Accrued Employer Fica Tax
11/01/2013	268942	70562	TG	72	25350	0010	334.65	Accrued Employer Fica Tax
11/01/2013	268943	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
11/05/2013	268560	9720200	LECHUGA, RUDOLPH	72128	43770	0000	(129.75)	Fees & Services
11/05/2013	269016	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	6,550.00	Legal Fees
11/05/2013	269017	9343100	CLIFTON, JOHN D.	72844	40435	0001	209.20	Retiree Benefits
11/05/2013	269018	71820	COURTNEY, JAMES	72844	40435	0001	215.60	Retiree Benefits
11/05/2013	269019	66095	COUSINO, MAVIS L.	72844	40435	0001	292.11	Retiree Benefits
11/05/2013	269020	66529	DOYLE, BILL	72844	40435	0001	569.00	Retiree Benefits
11/05/2013	269021	9471300	EVANS, DARRELL	72844	40435	0001	426.00	Retiree Benefits
11/05/2013	269022	9636400	GUYNN, RICHARD	72844	40435	0001	426.00	Retiree Benefits
11/05/2013	269023	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
11/05/2013	269024	66303	JETER, SHERYL	72844	40435	0001	215.65	Retiree Benefits
11/05/2013	269025	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits
11/05/2013	269026	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	426.00	Retiree Benefits
11/05/2013	269027	65742	MECHE, JOSEPH I	72844	40435	0001	996.10	Retiree Benefits
11/05/2013	269028	70069	MORRISON, ILA	72844	40435	0001	654.34	Retiree Benefits
11/05/2013	269029	70011	RAGLAND, DESSIE L.	72844	40435	0001	335.10	Retiree Benefits
11/05/2013	269030	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(57,886.63)	Accrued Employer Fica Tax
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(19,278.61)	Accrued Employer Fica Tax
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	18,742.55	ILA Road Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,098.00	ILA Road Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,001.00	ILA Road Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,022.75	ILA Road Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	41,692.58	ILA Road Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,601.00	ILA Road Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,113.13	ILA Road Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,526.88	ILA Road Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	27,448.60	ILA Road Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,245.35	ILA Road Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	640.00	ILA Road Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,416.99	ILA Vessel Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	61,618.57	ILA Vessel Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,419.39	ILA Vessel Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,432.00	ILA Vessel Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	63,602.36	ILA Vessel Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,464.26	ILA Vessel Activity
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,500.00	ILA Bus Driver Payroll
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,139.55	ILA Bus Driver Payroll
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,929.50	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	131.90	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,092.75	ILA Yard Services

11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	4,908.05	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,166.10	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,323.10	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,677.90	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,395.60	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,211.00	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,857.45	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	264.00	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,578.25	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	97.80	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,745.12	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,016.55	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	162.90	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,984.60	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,245.25	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,551.00	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,342.65	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	265.15	ILA Yard Services
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,560.40	ILA VacationTime
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,080.00	ILA VacationTime
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	630.75	ILA Non-Productive Labor
11/05/2013	269031	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	150.38	ILA Non-Productive Labor
11/05/2013	269032	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	232,176.44	ILA Employee Benefit Contribut
11/05/2013	269032	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	132,516.80	ILA Employee Benefit Contribut
11/05/2013	269033	71101	3MB INTERIOR PLUS, LLC	72127	46440	0315	13,020.00	Mach & Equip Maint.-P & S
11/05/2013	269034	66757	A.C. NEWMAN & COMPANY	72844	44400	0000	169.64	Other Insurance
11/05/2013	269035	65431	ACTION CLEANING EQUIPMENT INC.	72900	47160	0000	8,670.00	Materials
11/05/2013	269036	66151	AT&T	72100	43200	0000	1,232.91	Telephone
11/05/2013	269036	66151	AT&T	72105	43200	0000	16.25	Telephone
11/05/2013	269036	66151	AT&T	72128	43200	0000	14,577.23	Telephone
11/05/2013	269036	66151	AT&T	72129	43200	0000	1,993.40	Telephone
11/05/2013	269036	66151	AT&T	72140	43200	0000	93.51	Telephone
11/05/2013	269036	66151	AT&T	72145	43200	0000	32.89	Telephone
11/05/2013	269036	66151	AT&T	72170	43200	0000	32.66	Telephone
11/05/2013	269036	66151	AT&T	72806	43200	0000	113.88	Telephone
11/05/2013	269036	66151	AT&T	72809	43200	0000	65.18	Telephone
11/05/2013	269036	66151	AT&T	72810	43200	0000	164.06	Telephone
11/05/2013	269036	66151	AT&T	72811	43200	0000	97.51	Telephone
11/05/2013	269036	66151	AT&T	72812	43200	0000	81.47	Telephone
11/05/2013	269036	66151	AT&T	72814	43200	0000	81.30	Telephone
11/05/2013	269036	66151	AT&T	72815	43200	0000	32.97	Telephone
11/05/2013	269036	66151	AT&T	72816	43200	0000	48.75	Telephone
11/05/2013	269036	66151	AT&T	72820	43200	0000	1,181.53	Telephone
11/05/2013	269036	66151	AT&T	72830	43200	0000	88.74	Telephone
11/05/2013	269036	66151	AT&T	72836	43200	0000	71.67	Telephone
11/05/2013	269036	66151	AT&T	72837	43200	0000	16.34	Telephone
11/05/2013	269036	66151	AT&T	72838	43200	0000	67.42	Telephone
11/05/2013	269036	66151	AT&T	72839	43200	0000	83.93	Telephone
11/05/2013	269036	66151	AT&T	72840	43200	0000	146.46	Telephone
11/05/2013	269036	66151	AT&T	72841	43200	0000	146.98	Telephone
11/05/2013	269036	66151	AT&T	72842	43200	0000	3,921.67	Telephone
11/05/2013	269036	66151	AT&T	72843	43200	0000	97.77	Telephone
11/05/2013	269036	66151	AT&T	72844	43200	0000	166.12	Telephone

11/05/2013	269036	66151	AT&T	72845	43200	0000	48.88	Telephone
11/05/2013	269036	66151	AT&T	72846	43200	0000	260.35	Telephone
11/05/2013	269036	66151	AT&T	72847	43200	0000	147.58	Telephone
11/05/2013	269036	66151	AT&T	72848	43200	0000	114.21	Telephone
11/05/2013	269036	66151	AT&T	72850	43200	0000	164.28	Telephone
11/05/2013	269036	66151	AT&T	72853	43200	0000	179.40	Telephone
11/05/2013	269036	66151	AT&T	72854	43200	0000	116.68	Telephone
11/05/2013	269036	66151	AT&T	72856	43200	0000	16.31	Telephone
11/05/2013	269036	66151	AT&T	72861	43200	0000	211.72	Telephone
11/05/2013	269036	66151	AT&T	72865	43200	0000	16.48	Telephone
11/05/2013	269036	66151	AT&T	72866	43200	0000	49.07	Telephone
11/05/2013	269036	66151	AT&T	72870	43200	0000	6,162.33	Telephone
11/05/2013	269036	66151	AT&T	72881	43200	0000	91.84	Telephone
11/05/2013	269036	66151	AT&T	72888	43200	0000	146.72	Telephone
11/05/2013	269036	66151	AT&T	72900	43200	0000	324.71	Telephone
11/05/2013	269036	66151	AT&T	72140	43200	0005	132.08	Telephone
11/05/2013	269036	66151	AT&T	72140	43200	0006	29.59	Telephone
11/05/2013	269036	66151	AT&T	72954	71100	0000	48.75	Telephone Telegraph
11/05/2013	269037	3474000	ATA LOGISTICS, INC.	72	25220	0000	31.62	Refund Of Credit Invoices
11/05/2013	269038	72677	C. H. ROBINSON COMPANY	72	25220	0000	217.84	Refund Of Credit Invoices
11/05/2013	269039	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	184,848.00	Machinery & Equipment
11/05/2013	269039	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	25110	0001	(81,548.00)	Accounts Payable-General
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	25,314.74	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,345.36	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	6,302.94	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,089.27	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	3,397.02	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	857.21	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72115	43162	0000	8,426.41	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	83,107.62	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	75,837.68	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	262.61	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,549.66	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	11.82	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	5,913.28	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,586.74	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	19,460.60	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,701.18	Utilities - Electricity
11/05/2013	269040	81021	CAVALLO ENERGY TEXAS LLC	72140	43162	0006	654.16	Utilities - Electricity
11/05/2013	269041	65381	CHANNEL DOOR, LP	72131	46410	1067	4,613.00	Building Maint. - P & S
11/05/2013	269042	65410	CITY OF HOUSTON	72100	43160	0000	2,357.48	Utilities - Water
11/05/2013	269042	65410	CITY OF HOUSTON	72111	43160	0000	1,436.34	Utilities - Water
11/05/2013	269043	71294	COLEMAN JR., FRANCIS J.	72850	43830	0000	1,975.00	Legal Fees
11/05/2013	269044	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	23,636.96	Mach & Equip Maint.-P & S
11/05/2013	269044	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	4,689.12	Mach & Equip Maint.-P & S
11/05/2013	269045	66077	CONNELLY, BAKER, WOTRING, LLP	72850	43830	0000	275.00	Legal Fees
11/05/2013	269046	65487	COX HARDWARE & LUMBER	72900	46410	0000	27.20	Building Maint. - P & S
11/05/2013	269047	82254	CTC LOGISTICS (LA) INC.	72	25220	0000	64.80	Refund Of Credit Invoices
11/05/2013	269048	81247	DOOR PRO SYSTEMS	72115	47195	1100	4,838.49	Operations of Facilities-P&S
11/05/2013	269048	81247	DOOR PRO SYSTEMS	72115	48200	1100	867.50	Operations of Facilities-Contr
11/05/2013	269049	81182	DOW SECURITY FENCE SYSTEMS	72127	46410	0000	592.20	Building Maint. - P & S
11/05/2013	269050	65644	DUP'S INC.	72900	46440	0000	1,208.00	Mach & Equip Maint.-P & S
11/05/2013	269051	81256	DXP ENTERPRISES, INC.	72900	47160	0000	445.00	Materials

11/05/2013	269052	82196	Damco Customs Services Inc	72	25220	0000	96.42	Refund Of Credit Invoices
11/05/2013	269053	82196	Damco Customs Services Inc	72	25220	0000	1,157.04	Refund Of Credit Invoices
11/05/2013	269054	81230	EXPERIS US, INC.	72892	43770	0000	2,405.00	Fees & Services
11/05/2013	269055	81637	FRED L. ANTHAMATTEN	72145	43880	0000	750.00	Consulting Fees
11/05/2013	269056	65958	GRAYBAR ELECTRIC CO. INC.	72900	46220	0000	793.90	Vehicle Maintenance - P&S
11/05/2013	269056	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	4,140.97	Building Maint. - P & S
11/05/2013	269056	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,244.30	Wharf Maintenance-P & S
11/05/2013	269057	70077	HAYNES AND BOONE LLP	72850	43830	0000	16,200.00	Legal Fees
11/05/2013	269058	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	180.00	Maint Other Than Eqp-P&S
11/05/2013	269059	65816	HOUSTON TRUCK PARTS, INC.	72127	46220	0352	743.60	Vehicle Maintenance - P&S
11/05/2013	269060	4370000	IMPERIAL FREIGHT BROKERS	72	25220	0000	257.64	Refund Of Credit Invoices
11/05/2013	269061	65998	JACKSON WALKER LLP	72850	43830	0000	780.13	Legal Fees
11/05/2013	269062	66795	JOHNSON SUPPLY	72900	46410	0000	6.73	Building Maint. - P & S
11/05/2013	269063	66827	KEMPCO INSPECTION SERVICE	72127	46460	0315	900.00	Mach & Equip Maint.-Contractor
11/05/2013	269064	70615	LITTLER MENDELSON P.C.	72850	43830	0000	3,346.00	Legal Fees
11/05/2013	269065	67446	MONUMENT CHEVROLET	72127	46220	0352	654.74	Vehicle Maintenance - P&S
11/05/2013	269066	65401	MOTION INDUSTRIES, INC.	72127	46440	0303	1,123.75	Mach & Equip Maint.-P & S
11/05/2013	269066	65401	MOTION INDUSTRIES, INC.	72127	46440	0304	1,123.74	Mach & Equip Maint.-P & S
11/05/2013	269067	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	134.15	Vehicle Maintenance - P&S
11/05/2013	269067	65420	NEELY'S TBA DEALERS SUPPLY	72900	46440	0000	279.00	Mach & Equip Maint.-P & S
11/05/2013	269068	71874	NORTHSTAR ELECTRIC	72127	46460	0315	11,819.90	Mach & Equip Maint.-Contractor
11/05/2013	269068	71874	NORTHSTAR ELECTRIC	72131	46460	1050	5,391.02	Mach & Equip Maint.-Contractor
11/05/2013	269068	71874	NORTHSTAR ELECTRIC	72131	46460	1051	650.00	Mach & Equip Maint.-Contractor
11/05/2013	269069	70121	OCCUPATIONAL HEALTH CENTER OF	72131	40840	0000	97.00	Medical Testing
11/05/2013	269069	70121	OCCUPATIONAL HEALTH CENTER OF	72837	40840	0000	45.50	Medical Testing
11/05/2013	269069	70121	OCCUPATIONAL HEALTH CENTER OF	72842	40840	0000	45.50	Medical Testing
11/05/2013	269069	70121	OCCUPATIONAL HEALTH CENTER OF	72843	40840	0000	91.00	Medical Testing
11/05/2013	269069	70121	OCCUPATIONAL HEALTH CENTER OF	72865	40840	0000	45.50	Medical Testing
11/05/2013	269069	70121	OCCUPATIONAL HEALTH CENTER OF	72900	40840	0000	97.00	Medical Testing
11/05/2013	269070	70188	PACER SERVICE CENTER	72850	43860	0000	15.60	Fees For Online Services
11/05/2013	269071	82256	PINK CITY LOGISTICS USA LLC	72	25220	0000	96.42	Refund Of Credit Invoices
11/05/2013	269072	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46290	0366	349.92	Railroad Maintenance-P&S
11/05/2013	269073	82257	RGA LOGISTICS	72	25220	0000	96.42	Refund Of Credit Invoices
11/05/2013	269074	82258	SAAZ TEXTILE LLC (USA)	72	25220	0000	96.42	Refund Of Credit Invoices
11/05/2013	269075	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	2,490.00	Fees & Services
11/05/2013	269076	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	47,428.19	Legal Fees
11/05/2013	269077	65592	VINSON & ELKINS, LLP	72850	43830	0000	38,160.24	Legal Fees
11/05/2013	269078	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,065.43	Fees For Online Services
11/05/2013	269079	71655	WHITE, KAREN LT	72850	43830	0000	3,300.00	Legal Fees
11/05/2013	269081	65501	TEXAS WORKFORCE COMMISSION	72	25380	0002	28,128.32	Employee Benefits Payable
11/06/2013	269092	70327	KONECRANES FINLAND CORPORATION	72350	13310	0000	3,664,662.00	Construction in Progress
11/06/2013	269093	65177	A C COLLINS FORD, INC.	72900	46220	0000	15.64	Vehicle Maintenance - P&S
11/06/2013	269094	72686	ADDISON SEARCH, LLC	72846	47760	0000	1,449.00	Temporary Agency Labor
11/06/2013	269095	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	47160	0457	417.35	Materials
11/06/2013	269096	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	105.70	Vehicle Maintenance - P&S
11/06/2013	269096	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	158.46	Mach & Equip Maint.-P & S
11/06/2013	269096	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	433.50	Materials
11/06/2013	269097	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
11/06/2013	269097	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0345	45.00	Mach & Equip Maint.-Contractor
11/06/2013	269097	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	348.00	Mach & Equip Maint.-Contractor
11/06/2013	269097	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,394.00	Mach & Equip Maint.-Contractor
11/06/2013	269097	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	58.00	Mach & Equip Maint.-Contractor
11/06/2013	269098	65228	BIG Z LUMBER COMPANY	72900	46410	0000	937.56	Building Maint. - P & S

11/06/2013	269099	65263	BOSWORTH PAPERS	72100	47160	0000	1,044.00	Materials
11/06/2013	269100	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	48,773.00	Wharf Maintenance-Contractor
11/06/2013	269101	71829	BUG MAN, THE	72140	43770	0000	160.00	Fees & Services
11/06/2013	269102	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	5,640.10	Temporary Agency Labor
11/06/2013	269103	67846	BUSINESS SERVICES	72140	47220	0000	1,259.76	Equipment Purchases Expensed
11/06/2013	269104	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	19,959.00	Machinery & Equipment
11/06/2013	269105	65245	CHALLENGE OFFICE PRODUCT INC	72	13310	0000	31,863.91	Construction in Progress
11/06/2013	269106	67417	CORRPRO COMPANIES, INC.	72	13310	0000	21,425.60	Construction in Progress
11/06/2013	269107	65487	COX HARDWARE & LUMBER	72870	46410	0000	37.62	Building Maint. - P & S
11/06/2013	269107	65487	COX HARDWARE & LUMBER	72900	46410	0000	76.68	Building Maint. - P & S
11/06/2013	269108	66697	DANMAR INDUSTRIES, INC.	72131	46460	1057	1,056.12	Mach & Equip Maint.-Contractor
11/06/2013	269109	65276	DEER PARK LUMBER CO	72115	47195	1100	605.16	Operations of Facilities-P&S
11/06/2013	269110	71843	DOLPHIN	72127	46460	0300	730.75	Mach & Equip Maint.-Contractor
11/06/2013	269110	71843	DOLPHIN	72129	46460	1050	730.75	Mach & Equip Maint.-Contractor
11/06/2013	269111	81230	EXPERIS US, INC.	72846	43770	0000	5,720.00	Fees & Services
11/06/2013	269112	73499	FAMCO MLP	72	25120	0017	1,729.11	Other Payables
11/06/2013	269113	81283	FERRARA FIRE APPARATUS, INC.	72	13310	6071	25,607.20	Construction in Progress
11/06/2013	269113	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	2,098.80	Safety Equipment
11/06/2013	269114	65762	FLEXI-VAN LEASING, INC.	72128	45570	0000	279.45	Equipment Rental
11/06/2013	269114	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	113.85	Equipment Rental
11/06/2013	269115	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	21,465.96	Construction in Progress
11/06/2013	269116	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	422.45	Vehicle Maintenance - P&S
11/06/2013	269117	71997	FRISBY, JORDAN	72	11630	0000	1,200.00	Empl Expense And Travel Ad
11/06/2013	269118	66723	FUGRO CONSULTANTS INC	72350	13310	0000	(4,494.67)	Construction in Progress
11/06/2013	269118	66723	FUGRO CONSULTANTS INC	72350	13310	0000	4,494.67	Construction in Progress
11/06/2013	269118	66723	FUGRO CONSULTANTS INC	72	75100	0000	4,494.67	Contribution to State or L
11/06/2013	269119	73489	GLOBAL WASTE SERVICES, LLC	72131	43770	0000	1,044.16	Fees & Services
11/06/2013	269120	71530	GRANT THORNTON, LLP	72846	43770	0000	3,500.00	Fees & Services
11/06/2013	269121	67177	GULF COAST HVAC INC	72131	46440	1051	1,467.00	Mach & Equip Maint.-P & S
11/06/2013	269122	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,746.37	Enviro Products-Supply & Svcs
11/06/2013	269123	65104	HEIDT, THOMAS	72809	41960	0000	1,828.70	Travel
11/06/2013	269123	65104	HEIDT, THOMAS	72809	42610	0000	85.00	Dues & Memberships
11/06/2013	269123	65104	HEIDT, THOMAS	72809	42620	0000	519.03	Business Meals & Entertainment
11/06/2013	269124	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	300.72	Materials
11/06/2013	269125	67347	JERDON ENTERPRISE, L.P.	72	75100	0000	364,145.21	Contribution to State or L
11/06/2013	269126	73019	KRESS EMPLOYMENT SCREENING	72131	43770	0000	27.99	Fees & Services
11/06/2013	269126	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	43.99	Fees & Services
11/06/2013	269126	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	27.99	Fees & Services
11/06/2013	269126	73019	KRESS EMPLOYMENT SCREENING	72844	43770	0000	16.00	Fees & Services
11/06/2013	269126	73019	KRESS EMPLOYMENT SCREENING	72900	43770	0000	27.99	Fees & Services
11/06/2013	269127	71528	LANDPRO INC	72	75100	0000	5,123.34	Contribution to State or L
11/06/2013	269128	72974	MCCOY-ROCKFORD, INC.	72820	43770	0000	157.50	Fees & Services
11/06/2013	269129	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	854.00	Medical Testing
11/06/2013	269130	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	933.20	Construction in Progress
11/06/2013	269131	71848	ProSource STAFFING, INC.	72820	47760	0000	579.60	Temporary Agency Labor
11/06/2013	269132	70096	QUEST INTERNATIONAL USERS GROU	72844	41365	0000	445.00	Seminar/Conf. Registration
11/06/2013	269133	66109	RAMIREZ, GILDA	72807	41960	0000	1,522.08	Travel
11/06/2013	269134	71905	SWIGART, STANLEY	72	11630	0000	1,400.00	Empl Expense And Travel Ad
11/06/2013	269135	65457	TEASIP TECHNOLOGOES, INC.	72131	46440	1050	204.45	Mach & Equip Maint.-P & S
11/06/2013	269136	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	5,955.65	Construction in Progress
11/06/2013	269137	65819	TEXAS DEPARTMENT OF INSURANCE	72866	43811	0000	50.00	Professional License Fees
11/06/2013	269138	66876	TEXAS TECHNICAL SERVICES, INC.	72871	43770	0000	91,914.36	Fees & Services
11/06/2013	269139	67316	TREVINO, BRENDA C.	72820	41365	0000	249.00	Seminar/Conf. Registration

11/06/2013	269140	67316	TREVINO, BRENDA C.	72820	42610	0000	166.00	Dues & Memberships
11/07/2013	269142	191000	AFFILIATED CUSTOMS BROKERS USA	72	25220	0000	64.80	Refund Of Credit Invoices
11/07/2013	269143	65228	BIG Z LUMBER COMPANY	72900	46410	0000	195.88	Building Maint. - P & S
11/07/2013	269144	71551	CEVA INTERNATIONAL, INC.	72	25220	0000	192.84	Refund Of Credit Invoices
11/07/2013	269145	65403	CITY OF GALENA PARK	72103	43160	0000	2,184.27	Utilities - Water
11/07/2013	269145	65403	CITY OF GALENA PARK	72105	43160	0000	316.73	Utilities - Water
11/07/2013	269146	80855	EXPEDITORS INTERNATIONAL	72	25220	0000	94.86	Refund Of Credit Invoices
11/07/2013	269147	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	104.82	Vehicle Maintenance - P&S
11/07/2013	269148	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,920.00	Building Maint. - P & S
11/07/2013	269148	65958	GRAYBAR ELECTRIC CO. INC.	72129	46410	1067	365.27	Building Maint. - P & S
11/07/2013	269148	65958	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	5,349.58	Building Maint. - P & S
11/07/2013	269148	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	19,475.92	Mach & Equip Maint.-P & S
11/07/2013	269148	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,008.87	Mach & Equip Maint.-P & S
11/07/2013	269148	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	18,727.35	Wharf Maintenance-P & S
11/07/2013	269148	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	39,532.61	Operations of Facilities-P&S
11/07/2013	269149	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	24.38	Utilities - Water
11/07/2013	269150	70868	HOLES INCORPORATED	72127	43770	0000	5,165.00	Fees & Services
11/07/2013	269151	65816	HOUSTON TRUCK PARTS, INC.	72131	46220	0000	3,206.39	Vehicle Maintenance - P&S
11/07/2013	269151	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	190.11	Vehicle Maintenance - P&S
11/07/2013	269151	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	0000	5,252.68	Mach & Equip Maint.-P & S
11/07/2013	269151	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	319.36	Mach & Equip Maint.-P & S
11/07/2013	269152	67137	HURRICANE TOOL & SUPPLY	72131	46440	0000	5,702.13	Mach & Equip Maint.-P & S
11/07/2013	269153	71424	IBIS TEK SIGNS & ACCESSORIES	72870	47160	0000	75.00	Materials
11/07/2013	269154	71501	KEMAH HARDWARE	72115	47195	1100	1,117.63	Operations of Facilities-P&S
11/07/2013	269155	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	1,550.00	Fees & Services
11/07/2013	269156	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	556.76	Mach & Equip Maint.-P & S
11/07/2013	269157	66382	KONECRANES INC.	72129	46460	0000	15,995.57	Mach & Equip Maint.-Contractor
11/07/2013	269158	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	54.25	Fees & Services
11/07/2013	269158	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
11/07/2013	269159	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	128.28	Gen Cleanup/Grass Cntrl-P&S
11/07/2013	269160	66614	LONE STAR UNIFORM	72140	47160	0000	796.35	Materials
11/07/2013	269161	70383	M&M PROTECTION, LLC	72871	43770	0000	11,903.56	Fees & Services
11/07/2013	269162	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
11/07/2013	269163	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,011.00	Fees & Services
11/07/2013	269163	68267	MARFRAN CLEANING LLC	72129	43770	0000	7,462.00	Fees & Services
11/07/2013	269164	82285	MARIO PENA, INC.	72	25220	0000	31.62	Refund Of Credit Invoices
11/07/2013	269165	66935	METLIFE	72	25130	0000	17,197.90	Dental Insurance Payable
11/07/2013	269166	71782	METROSPACE DESIGN GROUP, INC.	72115	47220	0000	6,875.00	Equipment Purchases Expensed
11/07/2013	269167	67446	MONUMENT CHEVROLET	72900	46220	0000	25.50	Vehicle Maintenance - P&S
11/07/2013	269167	67446	MONUMENT CHEVROLET	72131	46220	1060	1,230.22	Vehicle Maintenance - P&S
11/07/2013	269168	65726	MULTIFORCE SYSTEMS CORP.	72900	46460	0000	2,735.00	Mach & Equip Maint.-Contractor
11/07/2013	269169	67905	NESTLE WATERS NORTH AMERICA	72129	43770	0000	61.60	Fees & Services
11/07/2013	269170	70932	NIGHTINGALE CORP.	72115	47220	0000	514.36	Equipment Purchases Expensed
11/07/2013	269171	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46420	0000	162.00	Building Maint.-Contractor
11/07/2013	269172	71874	NORTHSTAR ELECTRIC	72127	46460	0000	14,149.50	Mach & Equip Maint.-Contractor
11/07/2013	269172	71874	NORTHSTAR ELECTRIC	72131	46460	0000	325.00	Mach & Equip Maint.-Contractor
11/07/2013	269173	66112	O'REILLY AUTO PARTS	72131	46220	1060	496.32	Vehicle Maintenance - P&S
11/07/2013	269174	73125	OILFIELD COMPONENTS INC.	72115	47195	1100	6,151.25	Operations of Facilities-P&S
11/07/2013	269175	68526	OZARKA - SEE V/C 67905	72127	43770	0000	71.28	Fees & Services
11/07/2013	269176	65555	PARADIGM CONSULTANTS INC.	72	13310	0000	7,074.18	Construction in Progress
11/07/2013	269177	65005	PORT TERMINAL RAILROAD ASSN.	72900	46300	0000	7,520.67	Railroad Maintenance-Contracto
11/07/2013	269178	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
11/07/2013	269179	65441	PRINTING COMMUNICATIONS INC.	72843	42770	0000	575.00	Printing Production

11/07/2013	269180	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	2,552.97	Construction in Progress
11/07/2013	269181	81111	RELADYNE, LLC	72128	46180	0000	82,321.60	Fuel
11/07/2013	269182	66645	RICO ELEVATORS, INC	72127	46460	0303	415.00	Mach & Equip Maint.-Contractor
11/07/2013	269182	66645	RICO ELEVATORS, INC	72131	46460	1050	2,645.00	Mach & Equip Maint.-Contractor
11/07/2013	269183	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	2,613.98	Mach & Equip Maint.-P & S
11/08/2013	269080	72229	CITIBANK CLIENT SERVICES	72	25350	0002	57,886.63	Accrued Employer Fica Tax
11/08/2013	269080	72229	CITIBANK CLIENT SERVICES	72	25350	0003	19,278.61	Accrued Employer Fica Tax
11/08/2013	269080	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	12,078.34	ILA Fica/Medicare Tax
11/08/2013	269080	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	7,200.27	ILA Fica/Medicare Tax
11/08/2013	269082	72229	CITIBANK CLIENT SERVICES	72	25350	0003	162,817.70	Accrued Employer Fica Tax
11/08/2013	269083	66345	I.L.A. C.O.P.E.	72	25350	0009	194.43	Accrued Employer Fica Tax
11/08/2013	269084	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
11/08/2013	269085	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
11/08/2013	269086	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
11/08/2013	269087	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,005.00	Accrued Employer Fica Tax
11/08/2013	269088	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	68.37	Accrued Employer Fica Tax
11/08/2013	269089	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
11/08/2013	269090	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,173.63	Accrued Employer Fica Tax
11/08/2013	269091	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
11/08/2013	269141	67433	SCORCIO, MICHAEL	72844	40435	0001	133.00	Retiree Benefits
11/08/2013	269184	71149	DIRECTV	72833	43770	0000	15.00	Fees & Services
11/08/2013	269185	82184	HILL RIVKINS, LLP	72	11350	0000	962.96	Damage Claim In Progress
11/08/2013	269186	73019	KRESS EMPLOYMENT SCREENING	72140	43770	0000	55.98	Fees & Services
11/08/2013	269186	73019	KRESS EMPLOYMENT SCREENING	72837	43770	0000	43.99	Fees & Services
11/08/2013	269186	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	27.99	Fees & Services
11/08/2013	269186	73019	KRESS EMPLOYMENT SCREENING	72843	43770	0000	107.97	Fees & Services
11/08/2013	269186	73019	KRESS EMPLOYMENT SCREENING	72865	43770	0000	43.99	Fees & Services
11/08/2013	269187	80918	MEADOR STAFFING SERVICES	72128	47760	0000	1,859.52	Temporary Agency Labor
11/08/2013	269187	80918	MEADOR STAFFING SERVICES	72129	47760	0000	7,833.70	Temporary Agency Labor
11/08/2013	269188	70942	McGRIFF, SEIBELS & WILLIAMS, I	72850	43811	0000	71.00	Professional License Fees
11/08/2013	269189	70242	POWER LINE SOLUTIONS	72900	46620	0000	7,580.76	Wharf Maintenance-Contractor
11/08/2013	269190	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
11/08/2013	269191	82244	RIGHT MANAGEMENT, INC.	72844	43770	0000	1,200.00	Fees & Services
11/08/2013	269192	65843	RION N. HART, PH. D.	72870	40840	0000	200.00	Medical Testing
11/08/2013	269193	72795	SAFETY SHOE DISTRIBUTORS, LLP	72	25110	0001	(146.99)	Accounts Payable-General
11/08/2013	269193	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	146.99	Safety Equipment
11/08/2013	269193	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	276.99	Safety Equipment
11/08/2013	269193	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	296.98	Safety Equipment
11/08/2013	269194	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	1,437.60	Mach & Equip Maint.-Contractor
11/08/2013	269195	73253	SIGN PRO BUILDERS	72129	43770	0000	1,355.00	Fees & Services
11/08/2013	269195	73253	SIGN PRO BUILDERS	72115	48200	1100	3,350.00	Operations of Facilities-Contr
11/08/2013	269196	66562	SIMPLEX GRINNELL	72115	47195	1100	464.55	Operations of Facilities-P&S
11/08/2013	269196	66562	SIMPLEX GRINNELL	72115	48200	1100	3,256.64	Operations of Facilities-Contr
11/08/2013	269197	81611	SNAPPY PRINTING	72100	47200	0000	48.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72128	47200	0000	200.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72129	47200	0000	48.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72131	47200	0000	114.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72145	47200	0000	38.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72812	47200	0000	38.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72820	47200	0000	76.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72830	47200	0000	96.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72835	47200	0000	38.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72837	47200	0000	38.00	Office Supplies

11/08/2013	269197	81611	SNAPPY PRINTING	72839	47200	0000	48.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72842	47200	0000	96.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72843	47200	0000	800.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72844	47200	0000	38.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72859	47200	0000	86.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72866	47200	0000	144.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72871	47200	0000	96.00	Office Supplies
11/08/2013	269197	81611	SNAPPY PRINTING	72900	47200	0000	76.00	Office Supplies
11/08/2013	269198	66690	SOUTHERN TIRE MART	72131	46220	1060	1,038.20	Vehicle Maintenance - P&S
11/08/2013	269199	80974	STRUCTURAL CONCRETE SYSTEMS	72	13310	0000	36,742.39	Construction in Progress
11/08/2013	269200	80991	THE METHODIST HOSPITAL	72131	40840	0000	130.98	Medical Testing
11/08/2013	269200	80991	THE METHODIST HOSPITAL	72870	40840	0000	130.98	Medical Testing
11/08/2013	269201	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	30.00	Medical Testing
11/08/2013	269202	81123	VIP STAFFING	72128	47760	0000	2,306.97	Temporary Agency Labor
11/08/2013	269202	81123	VIP STAFFING	72129	47760	0000	2,020.58	Temporary Agency Labor
11/08/2013	269203	82288	WEIGHT WATCHERS NORTH AMERICA,	72844	43770	0000	780.00	Fees & Services
11/12/2013	266989	80922	NORHLINE INDUSTRIAL, INC.	72131	46440	1050	(8,069.58)	Mach & Equip Maint.-P & S
11/12/2013	266989	80922	NORHLINE INDUSTRIAL, INC.	72131	46460	1050	(3,519.12)	Mach & Equip Maint.-Contractor
11/12/2013	269205	65177	A C COLLINS FORD, INC.	72900	46220	0000	531.04	Vehicle Maintenance - P&S
11/12/2013	269205	65177	A C COLLINS FORD, INC.	72131	46220	1060	1,002.09	Vehicle Maintenance - P&S
11/12/2013	269206	70037	A&M ELECTRONICS SUPPLY, INC.	72127	46440	0315	1,903.12	Mach & Equip Maint.-P & S
11/12/2013	269207	67467	ADOBE EQUIPMENT	72127	46440	0345	28.76	Mach & Equip Maint.-P & S
11/12/2013	269207	67467	ADOBE EQUIPMENT	72127	46440	0386	794.83	Mach & Equip Maint.-P & S
11/12/2013	269208	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	1,252.00	Mach & Equip Maint.-P & S
11/12/2013	269208	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	1,753.00	Mach & Equip Maint.-P & S
11/12/2013	269208	67062	ADVANCED ELECTRONIC SERVICES	72115	47195	1100	11,645.00	Operations of Facilities-P&S
11/12/2013	269209	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	53.82	Maint Other Than Eq-P&S
11/12/2013	269210	66363	ALIMAK HEK INC.	72131	46440	1050	1,159.12	Mach & Equip Maint.-P & S
11/12/2013	269211	67188	ALTERNATOR & STARTER REBUILDER	72131	46440	1051	1,443.00	Mach & Equip Maint.-P & S
11/12/2013	269212	67722	ANIXTER INC.	72131	46410	1067	540.00	Building Maint. - P & S
11/12/2013	269212	67722	ANIXTER INC.	72131	46420	1067	490.00	Building Maint.-Contractor
11/12/2013	269212	67722	ANIXTER INC.	72127	46440	0350	441.25	Mach & Equip Maint.-P & S
11/12/2013	269212	67722	ANIXTER INC.	72131	46440	1057	245.00	Mach & Equip Maint.-P & S
11/12/2013	269212	67722	ANIXTER INC.	72115	47195	1100	490.00	Operations of Facilities-P&S
11/12/2013	269213	66103	APACHE OIL CO.	72131	46440	0000	225.00	Mach & Equip Maint.-P & S
11/12/2013	269213	66103	APACHE OIL CO.	72127	46500	0349	707.03	Maint Other Than Eq-P&S
11/12/2013	269214	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	818.98	Mach & Equip Maint.-P & S
11/12/2013	269214	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72115	47195	1100	203.68	Operations of Facilities-P&S
11/12/2013	269215	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	699.74	Expense-Closed Damage Clai
11/12/2013	269216	72234	AWC, INC	72127	46460	0315	1,989.22	Mach & Equip Maint.-Contractor
11/12/2013	269217	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0300	185.00	Mach & Equip Maint.-P & S
11/12/2013	269217	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	94.75	Mach & Equip Maint.-P & S
11/12/2013	269218	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	1,502.24	Gen Cleanup/Grass Cntrl- C
11/12/2013	269219	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	1,776.00	Mach & Equip Maint.-P & S
11/12/2013	269220	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0345	1,691.35	Mach & Equip Maint.-P & S
11/12/2013	269221	81152	BRYANT, KASEY	72859	41960	0000	94.37	Travel
11/12/2013	269222	66943	BURGOON COMPANY	72900	46440	0000	215.31	Mach & Equip Maint.-P & S
11/12/2013	269222	66943	BURGOON COMPANY	72900	47160	0000	47.30	Materials
11/12/2013	269223	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	1,418.61	Mach & Equip Maint.-P & S
11/12/2013	269223	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0315	40,882.83	Mach & Equip Maint.-P & S
11/12/2013	269224	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	297.33	Building Maint. - P & S
11/12/2013	269225	66177	CENTURY ASPHALT MATERIALS	72900	46560	0000	2,175.50	Road Maintenance- P & S
11/12/2013	269226	68469	CHANNEL SAFETY & MARINE SUPPLY	72129	41390	0000	13.30	Safety Equipment

11/12/2013	269226	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	653.18	Safety Equipment
11/12/2013	269226	68469	CHANNEL SAFETY & MARINE SUPPLY	72900	47160	0000	22,369.80	Materials
11/12/2013	269226	68469	CHANNEL SAFETY & MARINE SUPPLY	72115	47195	1100	292.13	Operations of Facilities-P&S
11/12/2013	269227	72197	COASTAL WELDING SUPPLY INC	72160	47160	0000	327.26	Materials
11/12/2013	269228	80851	CODALE ENERGY SERVICES & SUPPL	72131	46440	1050	2,650.00	Mach & Equip Maint.-P & S
11/12/2013	269229	67291	CONTINENTAL BATTERY CO.	72127	46440	0315	650.46	Mach & Equip Maint.-P & S
11/12/2013	269230	65487	COX HARDWARE & LUMBER	72900	46410	0000	221.92	Building Maint. - P & S
11/12/2013	269231	65672	CROUCH ENVIRONMENTAL SERVICES	72145	43880	0000	5,526.25	Consulting Fees
11/12/2013	269232	81247	DOOR PRO SYSTEMS	72115	47195	1100	404.53	Operations of Facilities-P&S
11/12/2013	269232	81247	DOOR PRO SYSTEMS	72115	48200	1100	173.00	Operations of Facilities-Contr
11/12/2013	269233	66169	EAST FREEWAY CHEVRON	72900	46230	0000	71.50	Vehicle Maint-Contractor
11/12/2013	269234	65847	EMERSON NETWORK POWER	72127	47160	0000	720.00	Materials
11/12/2013	269235	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	1,284.30	Vehicle Maintenance - P&S
11/12/2013	269236	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	74.88	Vehicle Maintenance - P&S
11/12/2013	269237	66723	FUGRO CONSULTANTS INC	72127	46460	0315	244.50	Mach & Equip Maint.-Contractor
11/12/2013	269238	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
11/12/2013	269238	70902	G & K SERVICES, INC.	72131	41390	0000	317.70	Safety Equipment
11/12/2013	269238	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
11/12/2013	269239	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	5,695.04	Fees & Services
11/12/2013	269240	67157	GRAY, BENNY J.	72128	43810	0000	50.00	Constr Permits & License Fees
11/12/2013	269241	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,694.60	Mach & Equip Maint.-P & S
11/12/2013	269242	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	0000	595.94	Construction in Progress
11/12/2013	269242	65092	HEARST NEWSPAPER PARTNERSHIP	72145	42560	0000	278.42	Advertising Media
11/12/2013	269242	65092	HEARST NEWSPAPER PARTNERSHIP	72820	42560	0000	578.30	Advertising Media
11/12/2013	269242	65092	HEARST NEWSPAPER PARTNERSHIP	72866	42560	0000	516.56	Advertising Media
11/12/2013	269243	68609	HOUSTON BEARING & SUPPLY	72127	46440	0300	18,903.75	Mach & Equip Maint.-P & S
11/12/2013	269244	71344	INFINITY SYSTEMS INC	72128	43770	0000	324.25	Fees & Services
11/12/2013	269244	71344	INFINITY SYSTEMS INC	72115	48200	1100	5,498.00	Operations of Facilities-Contr
11/12/2013	269245	66795	JOHNSON SUPPLY	72900	46410	0000	274.23	Building Maint. - P & S
11/12/2013	269246	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	97.16	Mach & Equip Maint.-P & S
11/12/2013	269247	82135	KNOX COMPANY	72115	47195	1100	570.00	Operations of Facilities-P&S
11/12/2013	269248	80922	NORTHLINE INDUSTRIAL, INC.	72131	46440	1050	8,069.58	Mach & Equip Maint.-P & S
11/12/2013	269248	80922	NORTHLINE INDUSTRIAL, INC.	72131	46460	1050	3,519.12	Mach & Equip Maint.-Contractor
11/12/2013	269249	70121	OCCUPATIONAL HEALTH CENTER OF	72843	40840	0000	45.50	Medical Testing
11/12/2013	269250	66690	SOUTHERN TIRE MART	72127	46220	0352	6,158.60	Vehicle Maintenance - P&S
11/12/2013	269250	66690	SOUTHERN TIRE MART	72127	46440	0345	10,100.00	Mach & Equip Maint.-P & S
11/12/2013	269251	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	211.66	Safety Equipment
11/12/2013	269252	71062	STOKES HARDWARE & SUPPLY	72127	46440	0315	1,649.63	Mach & Equip Maint.-P & S
11/12/2013	269253	65457	TEASIP TECHNOLOGOES, INC.	72127	46440	0350	24.08	Mach & Equip Maint.-P & S
11/12/2013	269254	66193	TEXAS MARKING PRODUCTS, INC.	72820	47200	0000	206.80	Office Supplies
11/12/2013	269255	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	967.20	Fees & Services
11/12/2013	269256	66899	TEXAS PLUMBING SUPPLY	72115	47195	1100	1,041.95	Operations of Facilities-P&S
11/12/2013	269257	65080	TEXAS WELDERS SUPPLY	72900	46440	0000	461.95	Mach & Equip Maint.-P & S
11/12/2013	269258	73575	THE GLOBAL EVENT TEAM, LLC	72837	42650	0000	36,679.00	PHA Receptions/Special Events
11/12/2013	269259	66063	TOYOTALIFT OF HOUSTON	72131	46440	1055	1,478.89	Mach & Equip Maint.-P & S
11/12/2013	269260	65125	TURTLE & HUGHES INC	72127	46440	0315	218.00	Mach & Equip Maint.-P & S
11/12/2013	269261	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	172.64	Equipment Rental
11/12/2013	269262	66429	UNIVAR USA, INC.	72131	46610	1063	3,964.00	Wharf Maintenance-P & S
11/12/2013	269263	68105	USA MOBILITY WIRELESS, INC	72128	43770	0000	7.44	Fees & Services
11/12/2013	269263	68105	USA MOBILITY WIRELESS, INC	72900	43770	0000	41.60	Fees & Services
11/12/2013	269264	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
11/12/2013	269265	71767	VESCO LA PORTE	72129	47200	0000	2,169.67	Office Supplies
11/12/2013	269265	71767	VESCO LA PORTE	72131	47200	0000	413.69	Office Supplies

11/12/2013	269266	65535	WOMACK MACHINE SUPPLY CO	72127	46440	0315	667.64	Mach & Equip Maint.-P & S
11/12/2013	269267	71878	WOODRING, MARCUS	72871	41960	0000	349.47	Travel
11/13/2013	269204	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	700.25	Retiree Benefits
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(51,973.19)	Accrued Employer Fica Tax
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(17,847.28)	Accrued Employer Fica Tax
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,015.50	ILA Road Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,359.38	ILA Road Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,541.69	ILA Road Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	44,656.69	ILA Road Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,152.50	ILA Road Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,889.25	ILA Road Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,998.50	ILA Road Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	30,053.15	ILA Road Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,270.63	ILA Road Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	960.00	ILA Road Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	13,149.10	ILA Empty Yard Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,826.70	ILA Vessel Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	67,036.07	ILA Vessel Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,478.80	ILA Vessel Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	783.75	ILA Vessel Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	31,883.91	ILA Vessel Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	6,689.52	ILA Vessel Activity
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,755.00	ILA Bus Driver Payroll
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,843.00	ILA Bus Driver Payroll
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,954.25	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	196.05	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,086.30	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	5,306.95	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,690.25	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,551.55	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,646.15	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,668.36	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,727.30	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,864.20	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	165.00	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,608.75	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,434.44	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,545.25	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	65.50	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,632.40	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,976.10	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,452.00	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	525.65	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	97.60	ILA Yard Services
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,436.40	ILA VacationTime
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	524.00	ILA VacationTime
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,424.00	ILA Non-Productive Labor
11/13/2013	269274	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	100.88	ILA Non-Productive Labor
11/13/2013	269276	72686	ADDISON SEARCH, LLC	72846	47760	0000	2,520.00	Temporary Agency Labor
11/13/2013	269277	82161	ALERTUS TECHNOLOGIES LLC	72	13160	0000	28,305.00	Machinery & Equipment
11/13/2013	269278	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	1,224.00	Construction in Progress
11/13/2013	269279	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	23.32	Materials
11/13/2013	269280	71544	ATKINS NORTH AMERICA, INC.	72127	46620	0358	2,274.96	Wharf Maintenance-Contractor

11/13/2013	269281	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	585.00	Mach & Equip Maint.-Contractor
11/13/2013	269281	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	1,320.00	Mach & Equip Maint.-Contractor
11/13/2013	269282	71796	BEST CHOICE AUTO GLASS	72900	46220	0000	125.00	Vehicle Maintenance - P&S
11/13/2013	269283	67337	CATAPULT SYSTEMS INC.	72820	43880	0000	10,800.00	Consulting Fees
11/13/2013	269284	70866	CDW GOVERNMENT LLC	72842	43812	0000	15,746.68	Software License Fees
11/13/2013	269284	70866	CDW GOVERNMENT LLC	72129	47200	0000	1,773.20	Office Supplies
11/13/2013	269284	70866	CDW GOVERNMENT LLC	72833	47220	0000	5,053.68	Equipment Purchases Expensed
11/13/2013	269284	70866	CDW GOVERNMENT LLC	72842	47220	0000	1,864.80	Equipment Purchases Expensed
11/13/2013	269285	65256	CITY OF LA PORTE	72140	41360	0000	900.00	Training Registration
11/13/2013	269286	70865	CLEAN HARBORS ENVIRONMENTAL SE	72854	45030	0000	1,298.70	Recycling Program Expenses
11/13/2013	269287	65487	COX HARDWARE & LUMBER	72900	46410	0000	123.26	Building Maint. - P & S
11/13/2013	269288	73152	EWELL BICKHAM BROWN & RABB LLP	72850	43830	0000	45,005.80	Legal Fees
11/13/2013	269289	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	1,153.20	Vehicle Maintenance - P&S
11/13/2013	269290	66723	FUGRO CONSULTANTS INC	72127	46460	0305	122.25	Mach & Equip Maint.-Contractor
11/13/2013	269290	66723	FUGRO CONSULTANTS INC	72127	46460	0306	122.25	Mach & Equip Maint.-Contractor
11/13/2013	269291	66199	GILBREATH COMMUNICATIONS, INC	72854	43770	0000	1,486.47	Fees & Services
11/13/2013	269292	65958	GRAYBAR ELECTRIC CO. INC.	72900	46220	0000	523.44	Vehicle Maintenance - P&S
11/13/2013	269292	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	4,125.76	Building Maint. - P & S
11/13/2013	269292	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	3,115.40	Mach & Equip Maint.-P & S
11/13/2013	269292	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	43.23	Mach & Equip Maint.-P & S
11/13/2013	269292	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	226.40	Homeland Security-P & S
11/13/2013	269292	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	726.84	Materials
11/13/2013	269293	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	74.76	Maint Other Than Eqp-P&S
11/13/2013	269294	65691	HOSEPOWER USA	72900	46440	0000	213.70	Mach & Equip Maint.-P & S
11/13/2013	269295	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	22,246.00	Hou Int'L Seafarers' Cente
11/13/2013	269296	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	5.09	Mach & Equip Maint.-P & S
11/13/2013	269297	81678	INFORELIANCE CORPORATION	72	13310	0000	199,854.36	Construction in Progress
11/13/2013	269298	66795	JOHNSON SUPPLY	72127	46410	0000	671.37	Building Maint. - P & S
11/13/2013	269298	66795	JOHNSON SUPPLY	72127	46410	0362	808.06	Building Maint. - P & S
11/13/2013	269299	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	801.91	Mach & Equip Maint.-P & S
11/13/2013	269299	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	3,578.40	Mach & Equip Maint.-P & S
11/13/2013	269300	66382	KONECRANES INC.	72131	46440	1051	9,600.00	Mach & Equip Maint.-P & S
11/13/2013	269301	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
11/13/2013	269302	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,080.62	Materials
11/13/2013	269303	67446	MONUMENT CHEVROLET	72900	46220	0000	1,436.89	Vehicle Maintenance - P&S
11/13/2013	269304	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	26,750.00	Fees & Services
11/13/2013	269305	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	4,706.09	Accrued Employer Fica Tax
11/13/2013	269306	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	347.50	Accrued Employer Fica Tax
11/13/2013	269307	71874	NORTHSTAR ELECTRIC	72127	46460	0300	5,768.49	Mach & Equip Maint.-Contractor
11/13/2013	269308	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,706.82	Vehicle Maintenance - P&S
11/13/2013	269308	66112	O'REILLY AUTO PARTS	72127	46440	0315	36.95	Mach & Equip Maint.-P & S
11/13/2013	269308	66112	O'REILLY AUTO PARTS	72127	46440	0346	130.54	Mach & Equip Maint.-P & S
11/13/2013	269308	66112	O'REILLY AUTO PARTS	72127	46500	0349	97.98	Maint Other Than Eqp-P&S
11/13/2013	269308	66112	O'REILLY AUTO PARTS	72140	47160	0004	477.15	Materials
11/13/2013	269309	65656	PINTSCH BUBENZER USA	72127	46440	0300	43,304.29	Mach & Equip Maint.-P & S
11/13/2013	269310	81111	RELADYNE, LLC	72128	46180	0000	25,718.16	Fuel
11/13/2013	269310	81111	RELADYNE, LLC	72131	46180	0000	104,462.50	Fuel
11/13/2013	269310	81111	RELADYNE, LLC	72900	46180	0000	33,114.87	Fuel
11/13/2013	269311	66645	RICO ELEVATORS, INC	72127	46460	0302	392.50	Mach & Equip Maint.-Contractor
11/13/2013	269311	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
11/13/2013	269311	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
11/13/2013	269311	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
11/13/2013	269311	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor

11/13/2013	269311	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
11/13/2013	269311	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
11/13/2013	269311	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
11/13/2013	269311	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
11/13/2013	269312	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
11/13/2013	269312	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	99.99	Safety Equipment
11/13/2013	269313	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0300	964.80	Mach & Equip Maint.-Contractor
11/13/2013	269313	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	3,300.00	Mach & Equip Maint.-Contractor
11/13/2013	269314	70544	SOUTHERN SOUND SYSTEMS, INC.	72115	47195	0000	615.00	Operations of Facilities-P&S
11/13/2013	269315	66690	SOUTHERN TIRE MART	72900	46220	0000	406.90	Vehicle Maintenance - P&S
11/13/2013	269315	66690	SOUTHERN TIRE MART	72900	46440	0000	2,092.21	Mach & Equip Maint.-P & S
11/13/2013	269315	66690	SOUTHERN TIRE MART	72127	46440	0345	1,750.00	Mach & Equip Maint.-P & S
11/13/2013	269316	70429	STAR	72848	45570	0000	4,783.50	Equipment Rental
11/13/2013	269317	67264	SUNBELT RENTALS, INC.	72115	45570	0000	1,639.02	Equipment Rental
11/13/2013	269318	67785	TEXAS TRUCK CENTER LLC	72127	46440	0346	269.96	Mach & Equip Maint.-P & S
11/13/2013	269319	82238	TEXPANCO, INC	72129	46410	1067	3,024.00	Building Maint. - P & S
11/13/2013	269319	82238	TEXPANCO, INC	72129	46440	0000	2,602.10	Mach & Equip Maint.-P & S
11/13/2013	269320	66063	TOYOTALIFT OF HOUSTON	72127	46440	0347	221.11	Mach & Equip Maint.-P & S
11/13/2013	269321	70631	UPS	72127	47210	0000	46.00	Postage
11/13/2013	269322	71180	VERITAS SUPPLY INC	72127	47160	0000	860.98	Materials
11/13/2013	269323	82288	WEIGHT WATCHERS NORTH AMERICA,	72844	43770	0000	312.00	Fees & Services
11/13/2013	269324	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,500.00	Fees & Services
11/13/2013	269324	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,500.00	Fees & Services
11/13/2013	269325	67383	ZAVALA, OSCAR	72820	41365	0000	249.00	Seminar/Conf. Registration
11/14/2013	269326	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	65,344.36	Construction in Progress
11/14/2013	269326	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72820	43880	0000	2,129.84	Consulting Fees
11/14/2013	269326	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	19,247.82	Contribution to State or L
11/14/2013	269327	66517	STATE COMPTROLLER	72	25200	0000	167,404.98	Uncollected Sales Tax
11/14/2013	269327	66517	STATE COMPTROLLER	72	61030	0000	(837.02)	Miscellaneous Income
11/14/2013	269329	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	14,585.84	ILA Employee Benefit Contribut
11/14/2013	269329	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	8,204.54	ILA Employee Benefit Contribut
11/14/2013	269331	65182	AQUA TEXAS	72108	43160	0000	5,712.04	Utilities - Water
11/14/2013	269331	65182	AQUA TEXAS	72134	43160	0000	2,779.74	Utilities - Water
11/14/2013	269332	66151	AT&T	72115	43200	0000	1,249.29	Telephone
11/14/2013	269332	66151	AT&T	72129	43200	0000	734.81	Telephone
11/14/2013	269333	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
11/14/2013	269334	71599	BUCK, WILLIAM R.	72140	41960	0000	51.20	Travel
11/14/2013	269334	71599	BUCK, WILLIAM R.	72140	42620	0000	140.00	Business Meals & Entertainment
11/14/2013	269334	71599	BUCK, WILLIAM R.	72140	47160	0000	149.97	Materials
11/14/2013	269335	65409	CITY OF HOUSTON	72140	43160	0006	536.85	Utilities - Water
11/14/2013	269336	65257	CITY OF LA PORTE	72128	43160	0000	638.33	Utilities - Water
11/14/2013	269337	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	6,723.75	Utilities - Water
11/14/2013	269337	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,813.93	Utilities - Water
11/14/2013	269338	72680	CRAWFORD ELECTRIC SUPPLY	72127	46440	0300	2,206.40	Mach & Equip Maint.-P & S
11/14/2013	269339	66104	DEISCH, SHANNA	72131	43811	0000	75.00	Professional License Fees
11/14/2013	269340	65901	DLT SOLUTIONS, LLC	72842	43812	0000	7,367.15	Software License Fees
11/14/2013	269341	82174	DOUGLAS EQUIPMENT	72871	47220	0000	5,855.64	Equipment Purchases Expensed
11/14/2013	269342	82195	ERIGANO INC	72115	47160	0000	2,719.16	Materials
11/14/2013	269343	81230	EXPERIS US, INC.	72892	43770	0000	320.00	Fees & Services
11/14/2013	269344	66888	F M W DISTRIBUTORS, INC.	72871	47160	0000	23.21	Materials
11/14/2013	269345	66571	FARMER, ANDREW	72	11630	0000	(1,302.00)	Empl Expense And Travel Ad
11/14/2013	269345	66571	FARMER, ANDREW	72870	41960	0000	1,310.38	Travel
11/14/2013	269346	81283	FERRARA FIRE APPARATUS, INC.	72	13310	6071	14,344.00	Construction in Progress

11/14/2013	269347	81718	FIRST SOUTHWEST ASSET MANAGEME	72	25120	0017	8,928.63	Other Payables
11/14/2013	269348	67228	GURROLA REPROGRAPHICS INC.	72871	47160	0000	310.00	Materials
11/14/2013	269349	71791	HOUSTON COMMUNITY COLLEGE SYST	72	25820	0000	800.00	State Funded Training Allo
11/14/2013	269350	66378	IBM CORPORATION	72842	46240	0000	5,587.79	Maintenance Agreements
11/14/2013	269351	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	8,552.07	Materials
11/14/2013	269352	65813	MARKER, FRANK A.	72	11630	0000	(1,261.40)	Empl Expense And Travel Ad
11/14/2013	269352	65813	MARKER, FRANK A.	72870	41360	0000	50.00	Training Registration
11/14/2013	269352	65813	MARKER, FRANK A.	72870	41960	0000	1,198.75	Travel
11/14/2013	269352	65813	MARKER, FRANK A.	72870	43811	0000	35.00	Professional License Fees
11/14/2013	269353	72974	MCCOY-ROCKFORD, INC.	72871	47220	0000	4,055.93	Equipment Purchases Expensed
11/14/2013	269354	68113	MCDONALD, LAUREN	72131	43770	0000	129.75	Fees & Services
11/14/2013	269355	72732	MEN IN BLACK PEST CONTROL, INC	72128	43770	0000	576.92	Fees & Services
11/14/2013	269355	72732	MEN IN BLACK PEST CONTROL, INC	72129	43770	0000	865.38	Fees & Services
11/14/2013	269356	67905	NESTLE WATERS NORTH AMERICA	72131	43770	0000	81.64	Fees & Services
11/14/2013	269357	82235	ONE SOURCE INDUSTRIES	72871	47160	0000	380.00	Materials
11/14/2013	269358	67115	POLAR SERVICE CENTER	72127	46440	0348	242.50	Mach & Equip Maint.-P & S
11/14/2013	269359	65011	PURA FLO	72140	43770	0000	119.99	Fees & Services
11/14/2013	269360	73131	PerSys MEDICAL TRAINING CENTER	72	25820	0000	150.00	State Funded Training Allo
11/14/2013	269360	73131	PerSys MEDICAL TRAINING CENTER	72870	41360	0000	90.00	Training Registration
11/14/2013	269361	73017	RAILWORKS TRACK SYSTEMS, INC.	72127	46300	0366	2,026.25	Railroad Maintenance-Contracto
11/14/2013	269362	81111	RELADYNE, LLC	72128	46180	0000	29,282.25	Fuel
11/14/2013	269363	66690	SOUTHERN TIRE MART	72128	46440	0000	7,146.80	Mach & Equip Maint.-P & S
11/14/2013	269364	66837	SPILLMAN TECHNOLOGIES	72842	43812	0000	21,890.00	Software License Fees
11/14/2013	269365	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	70.00	Construction in Progress
11/14/2013	269366	67886	TEXAS CITY POLICE DEPARTMENT	72	25820	0000	75.00	State Funded Training Allo
11/14/2013	269367	81600	TEXAS SECURITY SHREDDING	72854	45030	0000	144.00	Recycling Program Expenses
11/14/2013	269368	71436	UHY ADVISORS	72842	43880	0000	6,478.26	Consulting Fees
11/14/2013	269369	65886	VERIZON WIRELESS	72140	43770	0000	151.98	Fees & Services
11/14/2013	269369	65886	VERIZON WIRELESS	72870	43770	0000	1,329.69	Fees & Services
11/14/2013	269370	71767	VESCO LA PORTE	72127	46440	0300	160.47	Mach & Equip Maint.-P & S
11/14/2013	269370	71767	VESCO LA PORTE	72127	47200	0000	82.35	Office Supplies
11/15/2013	269268	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
11/15/2013	269269	72229	CITIBANK CLIENT SERVICES	72	25350	0003	283,179.44	Accrued Employer Fica Tax
11/15/2013	269270	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
11/15/2013	269271	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,470.78	Accrued Employer Fica Tax
11/15/2013	269272	70562	TG	72	25350	0010	334.65	Accrued Employer Fica Tax
11/15/2013	269273	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
11/15/2013	269275	72229	CITIBANK CLIENT SERVICES	72	25350	0002	51,973.19	Accrued Employer Fica Tax
11/15/2013	269275	72229	CITIBANK CLIENT SERVICES	72	25350	0003	17,847.28	Accrued Employer Fica Tax
11/15/2013	269275	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	13,115.51	ILA Fica/Medicare Tax
11/15/2013	269275	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	4,731.77	ILA Fica/Medicare Tax
11/15/2013	269328	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	4,194,254.00	Construction in Progress
11/15/2013	269330	70057	TRIPLE B SERVICES LLP	72	13310	0000	551,815.44	Construction in Progress
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(60,928.18)	Accrued Employer Fica Tax
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(18,883.64)	Accrued Employer Fica Tax
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	20,945.10	ILA Road Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	10,932.38	ILA Road Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	256.88	ILA Road Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	264.00	ILA Road Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,276.26	ILA Road Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,111.36	ILA Road Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	44,902.54	ILA Road Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,912.88	ILA Road Activity

11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,798.50	ILA Road Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,339.76	ILA Road Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	33,035.11	ILA Road Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,599.49	ILA Road Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	880.00	ILA Road Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,372.81	ILA Vessel Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	62,516.81	ILA Vessel Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,681.43	ILA Vessel Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,950.13	ILA Vessel Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	38,969.66	ILA Vessel Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,929.19	ILA Vessel Activity
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,770.00	ILA Bus Driver Payroll
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,890.00	ILA Bus Driver Payroll
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,277.75	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	292.65	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,425.68	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	3,469.40	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,797.01	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,789.85	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,727.65	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,758.98	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,185.48	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,769.10	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	66.00	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,317.50	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	33.00	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,859.84	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,691.10	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	163.25	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,761.70	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,845.60	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,666.50	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	360.30	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	99.00	ILA Yard Services
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,632.00	ILA VacationTime
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,040.00	ILA VacationTime
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,395.20	ILA Holiday Time
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,139.60	ILA Holiday Time
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	264.00	ILA Jury Duty & Military Leave
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,262.75	ILA Non-Productive Labor
11/18/2013	269371	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	397.88	ILA Non-Productive Labor
11/18/2013	269372	67094	SATTERFIELD & PONTIKES	72350	13310	0000	1,169,142.32	Construction in Progress
11/18/2013	269373	65177	A C COLLINS FORD, INC.	72131	46220	1060	301.09	Vehicle Maintenance - P&S
11/18/2013	269374	67467	ADOBE EQUIPMENT	72127	46440	0386	2,445.26	Mach & Equip Maint.-P & S
11/18/2013	269375	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	228.00	Mach & Equip Maint.-P & S
11/18/2013	269375	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	460.00	Mach & Equip Maint.-P & S
11/18/2013	269375	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	1,082.50	Mach & Equip Maint.-P & S
11/18/2013	269376	72787	ALONTI CAFE & CATERING	72876	42620	0000	404.62	Business Meals & Entertainment
11/18/2013	269377	81163	ALS INDUSTRIAL SERVICES	72131	46460	1057	800.00	Mach & Equip Maint.-Contractor
11/18/2013	269378	66103	APACHE OIL CO.	72127	47160	0000	115.57	Materials
11/18/2013	269378	66103	APACHE OIL CO.	72131	47160	0000	331.86	Materials
11/18/2013	269379	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,327.40	Mach & Equip Maint.-P & S
11/18/2013	269379	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,195.24	Mach & Equip Maint.-P & S

11/18/2013	269379	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0386	1,825.50	Mach & Equip Maint.-P & S
11/18/2013	269380	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	617.22	Fees & Services
11/18/2013	269380	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,195.98	Materials
11/18/2013	269381	65030	ASSOCIATED TESTING	72	11350	0000	330.75	Damage Claim In Progress
11/18/2013	269382	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	86.52	Vehicle Maintenance - P&S
11/18/2013	269383	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	900.00	Mach & Equip Maint.-Contractor
11/18/2013	269383	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	406.00	Mach & Equip Maint.-Contractor
11/18/2013	269383	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	780.00	Mach & Equip Maint.-Contractor
11/18/2013	269384	71796	BEST CHOICE AUTO GLASS	72900	46220	0000	125.00	Vehicle Maintenance - P&S
11/18/2013	269385	65228	BIG Z LUMBER COMPANY	72900	46410	0000	180.26	Building Maint. - P & S
11/18/2013	269386	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	39,167.80	Mach & Equip Maint.-P & S
11/18/2013	269387	65263	BOSWORTH PAPERS	72811	47160	0000	4,199.11	Materials
11/18/2013	269388	72592	BROWN & GAY ENGINEERS, INC.	72900	46620	0547	8,666.35	Wharf Maintenance-Contractor
11/18/2013	269389	66943	BURGOON COMPANY	72900	41390	0000	363.24	Safety Equipment
11/18/2013	269389	66943	BURGOON COMPANY	72900	46410	0000	541.09	Building Maint. - P & S
11/18/2013	269389	66943	BURGOON COMPANY	72900	46440	0000	1,023.35	Mach & Equip Maint.-P & S
11/18/2013	269389	66943	BURGOON COMPANY	72871	47160	0000	168.49	Materials
11/18/2013	269389	66943	BURGOON COMPANY	72900	47160	0000	379.19	Materials
11/18/2013	269390	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	1,692.80	Temporary Agency Labor
11/18/2013	269391	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	70.00	Office Equipment Rental
11/18/2013	269392	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46440	0000	14,647.91	Mach & Equip Maint.-P & S
11/18/2013	269393	68195	CENTRAL DELIVERY SYSTEMS	72806	43770	0000	8.00	Fees & Services
11/18/2013	269393	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	116.50	Fees & Services
11/18/2013	269393	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	3,048.78	Fees & Services
11/18/2013	269393	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	122.00	Fees & Services
11/18/2013	269393	68195	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	60.45	Fees & Services
11/18/2013	269393	68195	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	58.00	Fees & Services
11/18/2013	269394	66177	CENTURY ASPHALT MATERIALS	72900	46560	0000	485.55	Road Maintenance- P & S
11/18/2013	269395	65381	CHANNEL DOOR, LP	72131	46410	1067	851.00	Building Maint. - P & S
11/18/2013	269396	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	456.47	Mach & Equip Maint.-P & S
11/18/2013	269396	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	7.75	Maint Other Than Eq-P&S
11/18/2013	269397	65276	DEER PARK LUMBER CO	72115	47195	1100	650.00	Operations of Facilities-P&S
11/18/2013	269398	68256	DOLPHIN GRAPHICS	72811	42770	0000	28.00	Printing Production
11/18/2013	269399	67813	EASYLINK SERVICES INTERNATIONAL	72842	43770	0000	704.95	Fees & Services
11/18/2013	269400	81230	EXPERIS US, INC.	72846	43770	0000	2,720.00	Fees & Services
11/18/2013	269401	66888	F M W DISTRIBUTORS, INC.	72127	46440	0315	3,338.00	Mach & Equip Maint.-P & S
11/18/2013	269402	65768	FEDERAL EXPRESS CORP.	72806	47210	0000	32.08	Postage
11/18/2013	269402	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	7.54	Postage
11/18/2013	269402	65768	FEDERAL EXPRESS CORP.	72810	47210	0000	17.98	Postage
11/18/2013	269402	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	161.84	Postage
11/18/2013	269402	65768	FEDERAL EXPRESS CORP.	72837	47210	0000	169.96	Postage
11/18/2013	269402	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	55.11	Postage
11/18/2013	269402	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	7.99	Postage
11/18/2013	269402	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	95.42	Postage
11/18/2013	269402	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	106.25	Postage
11/18/2013	269402	65768	FEDERAL EXPRESS CORP.	72870	47210	0000	4.99	Postage
11/18/2013	269402	65768	FEDERAL EXPRESS CORP.	72871	47210	0000	4.78	Postage
11/18/2013	269403	65794	FORDE CONSTRUCTION, INC.	72115	48200	1100	9,900.00	Operations of Facilities-Contr
11/18/2013	269404	73489	GLOBAL WASTE SERVICES, LLC	72115	43770	0000	708.51	Fees & Services
11/18/2013	269405	66795	JOHNSON SUPPLY	72900	46410	0000	77.84	Building Maint. - P & S
11/18/2013	269406	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	35.00	Medical Testing
11/18/2013	269407	71560	MHHS SOUTHEAST HOSPITAL	72131	40840	0000	47.75	Medical Testing
11/18/2013	269408	66112	O'REILLY AUTO PARTS	72131	46220	1060	902.98	Vehicle Maintenance - P&S

11/18/2013	269409	73107	SNI COMPANIES	72842	47760	0000	1,299.80	Temporary Agency Labor
11/18/2013	269410	65457	TEASIP TECHNOLOGOES, INC.	72131	46440	1050	389.75	Mach & Equip Maint.-P & S
11/18/2013	269411	66217	TEXAS COMMISSION ON	72854	43770	0000	7,820.45	Fees & Services
11/18/2013	269412	66217	TEXAS COMMISSION ON	72854	43770	0000	7,820.45	Fees & Services
11/18/2013	269413	66217	TEXAS COMMISSION ON	72854	43770	0000	7,820.45	Fees & Services
11/18/2013	269414	66217	TEXAS COMMISSION ON	72854	43770	0000	7,820.45	Fees & Services
11/18/2013	269415	66217	TEXAS COMMISSION ON	72854	43770	0000	7,820.45	Fees & Services
11/18/2013	269416	65586	WAYSIDE RADIATOR SHOP, INC.	72	25110	0001	(800.00)	Accounts Payable-General
11/18/2013	269416	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	800.00	Mach & Equip Maint.-P & S
11/18/2013	269416	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	0000	800.00	Mach & Equip Maint.-Contractor
11/19/2013	269417	66710	BLASTCO, INC.	72127	46460	0000	54,942.30	Mach & Equip Maint.-Contractor
11/19/2013	269417	66710	BLASTCO, INC.	72131	46460	0000	37,295.10	Mach & Equip Maint.-Contractor
11/19/2013	269418	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	152,175.27	Construction in Progress
11/19/2013	269420	67030	FMT AIRCRAFT GATE SUPPORT	72115	47195	1100	280,000.00	Operations of Facilities-P&S
11/19/2013	269420	67030	FMT AIRCRAFT GATE SUPPORT	72115	48200	1100	87,337.00	Operations of Facilities-Contr
11/19/2013	269421	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	(500.00)	Construction in Progress
11/19/2013	269421	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	500.00	Construction in Progress
11/19/2013	269421	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	500.00	Maintenance Agreements
11/19/2013	269422	72686	ADDISON SEARCH, LLC	72846	47760	0000	5,040.00	Temporary Agency Labor
11/19/2013	269423	67467	ADOBE EQUIPMENT	72127	46440	0350	4,336.66	Mach & Equip Maint.-P & S
11/19/2013	269424	71973	AIRFLOW DESIGN SOLUTIONS	72129	46420	1067	3,408.08	Building Maint.-Contractor
11/19/2013	269425	66363	ALIMAK HEK INC.	72131	46440	1050	5,690.76	Mach & Equip Maint.-P & S
11/19/2013	269426	71505	ALL TRAFFIC SOLUTIONS	72870	46240	0000	4,500.00	Maintenance Agreements
11/19/2013	269427	72238	ANDREWS MYERS, P.C.	72850	43830	0000	783.69	Legal Fees
11/19/2013	269428	66103	APACHE OIL CO.	72131	46440	0000	1,462.00	Mach & Equip Maint.-P & S
11/19/2013	269428	66103	APACHE OIL CO.	72131	46440	1050	17,492.97	Mach & Equip Maint.-P & S
11/19/2013	269429	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	1,160.09	Mach & Equip Maint.-P & S
11/19/2013	269430	66151	AT&T	72140	43200	0006	93.93	Telephone
11/19/2013	269431	66159	AT&T	72170	43200	0000	37.86	Telephone
11/19/2013	269432	66161	AT&T	72129	43200	0000	68.00	Telephone
11/19/2013	269432	66161	AT&T	72145	43200	0000	60.86	Telephone
11/19/2013	269432	66161	AT&T	72810	43200	0000	24.13	Telephone
11/19/2013	269432	66161	AT&T	72816	43200	0000	10.86	Telephone
11/19/2013	269432	66161	AT&T	72850	43200	0000	81.10	Telephone
11/19/2013	269432	66161	AT&T	72853	43200	0000	96.83	Telephone
11/19/2013	269432	66161	AT&T	72854	43200	0000	12.06	Telephone
11/19/2013	269432	66161	AT&T	72856	43200	0000	118.82	Telephone
11/19/2013	269433	65945	AT&T MOBILITY	72820	43200	0000	44.40	Telephone
11/19/2013	269434	71562	AUTOMATED LOGIC - HOUSTON	72131	43770	0000	2,058.58	Fees & Services
11/19/2013	269434	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	520.50	Building Maint.-Contractor
11/19/2013	269434	71562	AUTOMATED LOGIC - HOUSTON	72115	48200	1100	520.50	Operations of Facilities-Contr
11/19/2013	269435	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	8,441.01	Maint Other Than Eq-P&S
11/19/2013	269436	73250	BAY AREA MACHINE WORK INC.	72131	46460	1050	200.00	Mach & Equip Maint.-Contractor
11/19/2013	269436	73250	BAY AREA MACHINE WORK INC.	72131	46460	1051	19,180.00	Mach & Equip Maint.-Contractor
11/19/2013	269437	66699	BAYTOWN BOLT & SUPPLY INC.	72129	46440	1050	2,502.81	Mach & Equip Maint.-P & S
11/19/2013	269438	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	2,155.00	Vehicle Maint-Contractor
11/19/2013	269439	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	17,692.24	Gen Cleanup/Grass Cntrl- C
11/19/2013	269440	68038	BIRDWELL, BRUCE	72866	41960	0000	543.23	Travel
11/19/2013	269441	68038	BIRDWELL, BRUCE	72866	43811	0000	150.00	Professional License Fees
11/19/2013	269442	68038	BIRDWELL, BRUCE	72866	42610	0000	195.00	Dues & Memberships
11/19/2013	269443	65244	BISHOP LIFTING PRODUCTS INC.	72129	46440	0000	17,694.34	Mach & Equip Maint.-P & S
11/19/2013	269443	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	18,528.16	Mach & Equip Maint.-P & S
11/19/2013	269443	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	9,756.00	Mach & Equip Maint.-P & S

11/19/2013	269444	72714	C.O.S. CENTRAL OFFICE SOLUTION	72820	47160	0000	137.90	Materials
11/19/2013	269445	72009	CANADA MOSTIN TRADING CORP	72806	42600	0000	1,840.00	Promotional Gifts
11/19/2013	269446	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	1050	4,928.30	Mach & Equip Maint.-P & S
11/19/2013	269447	70866	CDW GOVERNMENT LLC	72833	47220	0000	566.02	Equipment Purchases Expensed
11/19/2013	269448	65740	CENTERPOINT ENERGY	72129	43161	0000	383.66	Utilities - Gas
11/19/2013	269449	65410	CITY OF HOUSTON	72100	43160	0000	17,439.87	Utilities - Water
11/19/2013	269449	65410	CITY OF HOUSTON	72101	43160	0000	8,447.12	Utilities - Water
11/19/2013	269449	65410	CITY OF HOUSTON	72107	43160	0000	1,805.39	Utilities - Water
11/19/2013	269449	65410	CITY OF HOUSTON	72111	43160	0000	574.66	Utilities - Water
11/19/2013	269450	65254	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
11/19/2013	269451	72659	CITY OF LA PORTE	72140	43770	0000	1,260.00	Fees & Services
11/19/2013	269452	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,983.96	Utilities - Electricity
11/19/2013	269453	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	73.68	Telephone
11/19/2013	269454	66077	CONNELLY, BAKER, WOTRING, LLP	72850	43830	0000	550.00	Legal Fees
11/19/2013	269455	65487	COX HARDWARE & LUMBER	72900	46410	0000	91.20	Building Maint. - P & S
11/19/2013	269455	65487	COX HARDWARE & LUMBER	72900	46440	0000	127.31	Mach & Equip Maint.-P & S
11/19/2013	269456	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	43770	0000	7,450.00	Fees & Services
11/19/2013	269457	71843	DOLPHIN	72127	46460	0300	572.75	Mach & Equip Maint.-Contractor
11/19/2013	269457	71843	DOLPHIN	72129	46460	1050	572.75	Mach & Equip Maint.-Contractor
11/19/2013	269458	65644	DUP'S INC.	72900	46440	0000	941.00	Mach & Equip Maint.-P & S
11/19/2013	269459	65665	EARL'S INDUSTRIES LTD.	72127	46440	0300	6,655.55	Mach & Equip Maint.-P & S
11/19/2013	269460	66169	EAST FREEWAY CHEVRON	72900	46220	0000	13.00	Vehicle Maintenance - P&S
11/19/2013	269460	66169	EAST FREEWAY CHEVRON	72900	46230	0000	35.75	Vehicle Maint-Contractor
11/19/2013	269461	82281	EMPLOYMENT PRACTICES SOLUTIONS	72850	43830	0000	20,137.50	Legal Fees
11/19/2013	269462	73152	EWELL BICKHAM BROWN & RABB LLP	72850	43830	0000	12,690.44	Legal Fees
11/19/2013	269463	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	2,940.70	Safety Equipment
11/19/2013	269464	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	137.38	Vehicle Maintenance - P&S
11/19/2013	269465	70902	G & K SERVICES, INC.	72127	41390	0000	740.04	Safety Equipment
11/19/2013	269465	70902	G & K SERVICES, INC.	72131	41390	0000	338.07	Safety Equipment
11/19/2013	269465	70902	G & K SERVICES, INC.	72900	41390	0000	368.76	Safety Equipment
11/19/2013	269465	70902	G & K SERVICES, INC.	72127	43770	0000	317.70	Fees & Services
11/19/2013	269466	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	49,597.60	Fees & Services
11/19/2013	269466	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
11/19/2013	269466	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
11/19/2013	269466	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
11/19/2013	269466	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
11/19/2013	269466	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,100.32	Fees & Services
11/19/2013	269466	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
11/19/2013	269467	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,776.46	Building Maint. - P & S
11/19/2013	269467	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	302.61	Mach & Equip Maint.-P & S
11/19/2013	269467	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	158.15	Wharf Maintenance-P & S
11/19/2013	269467	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	657.30	Homeland Security-P & S
11/19/2013	269467	65958	GRAYBAR ELECTRIC CO. INC.	72115	47195	1100	1,286.42	Operations of Facilities-P&S
11/19/2013	269468	67043	GT DISTRIBUTORS, INC.	72833	43770	0000	208.25	Fees & Services
11/19/2013	269469	67177	GULF COAST HVAC INC	72131	46440	1051	2,270.00	Mach & Equip Maint.-P & S
11/19/2013	269470	70077	HAYNES AND BOONE LLP	72850	43830	0000	20,350.00	Legal Fees
11/19/2013	269471	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1056	134.00	Mach & Equip Maint.-P & S
11/19/2013	269472	81245	INSTITUTE OF FINANCE & MANAGEM	72848	43850	0000	295.00	Subscriptions & Publicatio
11/19/2013	269473	68211	JACOBS ENGINEERING INC.	72	13310	0000	35,708.26	Construction in Progress
11/19/2013	269474	66795	JOHNSON SUPPLY	72900	46410	0000	112.82	Building Maint. - P & S
11/19/2013	269474	66795	JOHNSON SUPPLY	72900	46610	0000	139.55	Wharf Maintenance-P & S
11/19/2013	269475	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	6,182.50	Legal Fees
11/19/2013	269476	66827	KEMPCO INSPECTION SERVICE	72127	46460	0315	3,150.00	Mach & Equip Maint.-Contractor

11/19/2013	269477	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	42.18	Mach & Equip Maint.-P & S
11/19/2013	269478	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	159.00	Fees & Services
11/19/2013	269479	70634	LEWIS, BROCK	72820	43811	0000	235.00	Professional License Fees
11/19/2013	269480	70615	LITTLER MENDELSON P.C.	72850	43830	0000	2,375.00	Legal Fees
11/19/2013	269481	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,390.97	Materials
11/19/2013	269482	82305	MS PROJECT NOW, LLC	72820	41360	0000	4,797.00	Training Registration
11/19/2013	269483	70942	McGRIFF, SEIBELS & WILLIAMS, I	72850	43811	0000	71.00	Professional License Fees
11/19/2013	269484	65005	PORT TERMINAL RAILROAD ASSN.	72900	46300	0000	3,450.00	Railroad Maintenance-Contracto
11/19/2013	269485	73131	PerSys MEDICAL TRAINING CENTER	72	25820	0000	180.00	State Funded Training Allo
11/19/2013	269485	73131	PerSys MEDICAL TRAINING CENTER	72870	41360	0000	60.00	Training Registration
11/19/2013	269486	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
11/19/2013	269487	81010	REFRIGERATED CONTAINER SERVICE	72	13310	0000	129.27	Construction in Progress
11/19/2013	269488	82303	SANCHEZ, JUAN	72833	41960	0000	341.02	Travel
11/19/2013	269489	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	2,490.00	Fees & Services
11/19/2013	269490	70526	STARGEL OFFICE SYSTEMS	72820	43770	0000	191.95	Fees & Services
11/19/2013	269491	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	182.02	Mach & Equip Maint.-P & S
11/19/2013	269492	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	3,388.78	Fees For Online Services
11/19/2013	269493	71655	WHITE, KAREN LT	72850	43830	0000	1,800.00	Legal Fees
11/19/2013	269494	71307	YETTER COLEMAN, L.L.P.	72850	43830	0000	937.50	Legal Fees
11/19/2013	786929	67397	KUNZ, RICKY W.	72115	41960	0000	339.06	Travel
11/19/2013	786929	67397	KUNZ, RICKY W.	72115	42620	0000	310.43	Business Meals & Entertainment
11/20/2013	269495	65454	COMPASS BANK	72	25450	0000	1,197,222.00	Accrued Pension Liability
11/20/2013	269507	71101	3MB INTERIOR PLUS, LLC	72127	46440	0300	340.00	Mach & Equip Maint.-P & S
11/20/2013	269507	71101	3MB INTERIOR PLUS, LLC	72127	46500	0349	1,490.00	Maint Other Than Equip-P&S
11/20/2013	269507	71101	3MB INTERIOR PLUS, LLC	72115	47195	1100	2,665.00	Operations of Facilities-P&S
11/20/2013	269508	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	451.92	Fees & Services
11/20/2013	269509	65065	AVILES ENGINEERING CORP.	72	13310	0000	31,124.20	Construction in Progress
11/20/2013	269510	67832	BROWN & KORNEGAY LLP	72850	43830	0000	450.00	Legal Fees
11/20/2013	269511	65487	COX HARDWARE & LUMBER	72900	46410	0000	76.47	Building Maint. - P & S
11/20/2013	269511	65487	COX HARDWARE & LUMBER	72900	46440	0000	10.70	Mach & Equip Maint.-P & S
11/20/2013	269512	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	600.60	Wharf Maintenance-P & S
11/20/2013	269513	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	1,374.53	Gen Cleanup/Grass Cntrl-P&S
11/20/2013	269514	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,725.60	Materials
11/20/2013	269515	70383	M&M PROTECTION, LLC	72871	43770	0000	31,943.10	Fees & Services
11/20/2013	269516	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
11/20/2013	269517	68267	MARFRAN CLEANING LLC	72888	43770	0000	7,715.41	Fees & Services
11/20/2013	269518	72732	MEN IN BLACK PEST CONTROL, INC	72131	43770	0000	288.46	Fees & Services
11/20/2013	269519	80905	MONTGOMERY BUILDING SERVICES	72	11310	0000	8,170.00	Damage Claims Receivable
11/20/2013	269520	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46440	0000	171.49	Mach & Equip Maint.-P & S
11/20/2013	269521	81402	PETRO PANGEA, INC.	72900	47160	0000	2,561.00	Materials
11/20/2013	269522	66122	PHILPOTT MOTORS LTD	72	13160	0000	24,713.75	Machinery & Equipment
11/20/2013	269523	81219	PITNEY BOWES, INC.	72811	45570	0000	175.00	Equipment Rental
11/20/2013	269524	82234	PKJ INTERNATIONAL LLC	72900	46440	0000	1,299.00	Mach & Equip Maint.-P & S
11/20/2013	269525	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	282.00	Materials
11/20/2013	269526	66235	PRECISION HEADLINERS	72127	46230	0352	135.00	Vehicle Maint-Contractor
11/20/2013	269526	66235	PRECISION HEADLINERS	72127	46460	0347	240.00	Mach & Equip Maint.-Contractor
11/20/2013	269527	81679	PROMATS ATHLETICS	72	13310	0000	7,795.00	Construction in Progress
11/20/2013	269528	82153	PROMAXIMA MANUFACTURING, LTD	72	13310	0000	14,919.80	Construction in Progress
11/20/2013	269529	81111	RELADYNE, LLC	72128	46180	0000	15,066.94	Fuel
11/20/2013	269529	81111	RELADYNE, LLC	72140	46180	0000	3,085.65	Fuel
11/20/2013	269529	81111	RELADYNE, LLC	72900	46180	0000	6,321.58	Fuel
11/20/2013	269530	66458	REYNOLDS COMPANY	72115	47195	1100	1,423.94	Operations of Facilities-P&S
11/20/2013	269531	66645	RICO ELEVATORS, INC	72127	46430	0310	135.00	Mach & Equip Maint.-Labor

11/20/2013	269531	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
11/20/2013	269531	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
11/20/2013	269531	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
11/20/2013	269531	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
11/20/2013	269531	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
11/20/2013	269531	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
11/20/2013	269531	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
11/20/2013	269531	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
11/20/2013	269532	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
11/20/2013	269533	71938	RSK ENGINEERING	72	13310	0000	750.00	Construction in Progress
11/20/2013	269534	65036	SAM'S CLUB DIRECT	72888	47160	0457	404.50	Materials
11/20/2013	269535	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	4,855.20	Mach & Equip Maint.-Contractor
11/20/2013	269536	71172	SIGN-UPS AND BANNERS CORPORATI	72900	43770	0000	2,710.00	Fees & Services
11/20/2013	269537	81611	SNAPPY PRINTING	72805	47200	0000	38.00	Office Supplies
11/20/2013	269537	81611	SNAPPY PRINTING	72806	47200	0000	38.00	Office Supplies
11/20/2013	269537	81611	SNAPPY PRINTING	72843	47200	0000	96.00	Office Supplies
11/20/2013	269537	81611	SNAPPY PRINTING	72865	47200	0000	38.00	Office Supplies
11/20/2013	269538	66690	SOUTHERN TIRE MART	72900	46440	0000	144.11	Mach & Equip Maint.-P & S
11/20/2013	269539	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	8,609.47	Legal Fees
11/20/2013	269540	66179	STROUHAL TIRE RECAPPIING PLANT,	72127	46440	0347	11,505.42	Mach & Equip Maint.-P & S
11/20/2013	269541	67264	SUNBELT RENTALS, INC.	72	25110	0001	(4,468.05)	Accounts Payable-General
11/20/2013	269541	67264	SUNBELT RENTALS, INC.	72115	45570	0000	4,468.05	Equipment Rental
11/20/2013	269541	67264	SUNBELT RENTALS, INC.	72131	45570	0000	696.59	Equipment Rental
11/20/2013	269541	67264	SUNBELT RENTALS, INC.	72129	46220	0000	3,771.46	Vehicle Maintenance - P&S
11/20/2013	269541	67264	SUNBELT RENTALS, INC.	72127	46620	0358	3,762.70	Wharf Maintenance-Contractor
11/20/2013	269542	65759	TAILORED DOOR & GLASS, INC.	72888	46400	0000	1,743.00	Building Maint. - Labor
11/20/2013	269544	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	4,760.32	Materials
11/20/2013	269544	65062	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	169.81	Materials
11/20/2013	269545	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	350.00	Fees & Services
11/20/2013	269546	66899	TEXAS PLUMBING SUPPLY	72127	46500	0356	799.93	Maint Other Than Eqp-P&S
11/20/2013	269546	66899	TEXAS PLUMBING SUPPLY	72131	46500	1061	16.65	Maint Other Than Eqp-P&S
11/20/2013	269547	65125	TURTLE & HUGHES INC	72127	46440	0300	646.30	Mach & Equip Maint.-P & S
11/20/2013	269547	65125	TURTLE & HUGHES INC	72131	46610	1074	13,753.20	Wharf Maintenance-P & S
11/20/2013	269548	65525	UNITED WELDING SUPPLIES	72900	47160	0000	220.60	Materials
11/20/2013	269549	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	178.81	Maint Other Than Eqp-P&S
11/20/2013	269550	72505	WAUKESHA-PEARCE INDUSTRIES, IN	72900	46220	0000	378.71	Vehicle Maintenance - P&S
11/20/2013	269551	65175	WILCO SUPPLY INC	72127	47160	0000	137.80	Materials
11/20/2013	269552	66356	WILDCAT ELECTRIC SUPPLY, INC.	72	25110	0006	534.40	Accounts Payable-General
11/20/2013	269552	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46440	0000	31,500.00	Mach & Equip Maint.-P & S
11/20/2013	269552	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	3,085.25	Materials
11/21/2013	269506	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	10,995.00	Legal Fees
11/21/2013	269567	72217	METAL CRAFT MARINE US INC.	72	13310	0000	637,110.35	Construction in Progress
11/22/2013	269419	72229	CITIBANK CLIENT SERVICES	72	25350	0002	60,928.18	Accrued Employer Fica Tax
11/22/2013	269419	72229	CITIBANK CLIENT SERVICES	72	25350	0003	18,883.64	Accrued Employer Fica Tax
11/22/2013	269419	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	13,325.31	ILA Fica/Medicare Tax
11/22/2013	269419	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	5,558.33	ILA Fica/Medicare Tax
11/22/2013	269496	72229	CITIBANK CLIENT SERVICES	72	25350	0003	156,627.34	Accrued Employer Fica Tax
11/22/2013	269497	66345	I.L.A. C.O.P.E.	72	25350	0009	189.55	Accrued Employer Fica Tax
11/22/2013	269498	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
11/22/2013	269499	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
11/22/2013	269500	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
11/22/2013	269501	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,005.00	Accrued Employer Fica Tax
11/22/2013	269502	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	71.08	Accrued Employer Fica Tax

11/22/2013	269503	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
11/22/2013	269504	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,162.10	Accrued Employer Fica Tax
11/22/2013	269505	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
11/22/2013	269553	80797	ALBRITTON, OATHER LEE	72844	40435	0001	217.85	Retiree Benefits
11/22/2013	269554	71821	BEAN, ETHEL	72844	40435	0001	295.60	Retiree Benefits
11/22/2013	269555	9343100	CLIFTON, JOHN D.	72844	40435	0001	209.20	Retiree Benefits
11/22/2013	269556	9360200	CRAWFORD, JACK E.	72844	40435	0001	426.00	Retiree Benefits
11/22/2013	269557	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
11/22/2013	269558	65814	GALLOWAY, MAXINE	72844	40435	0001	414.00	Retiree Benefits
11/22/2013	269559	7157951	HAWKINS,LEOTA	72844	40435	0001	333.10	Retiree Benefits
11/22/2013	269560	66731	KLOK, INGER	72844	40435	0001	338.50	Retiree Benefits
11/22/2013	269561	65664	MINCHEW, JAMES G	72844	40435	0001	213.00	Retiree Benefits
11/22/2013	269562	65105	MOORE, THURMAN P.	72844	40435	0001	644.94	Retiree Benefits
11/22/2013	269563	9753900	MULVEHILL, T. H.	72844	40435	0001	247.50	Retiree Benefits
11/22/2013	269564	67406	SHERMAN, MELANIE A.	72844	40435	0001	426.00	Retiree Benefits
11/22/2013	269565	66098	SPRINGFIELD, LEE W.	72844	40435	0001	433.63	Retiree Benefits
11/22/2013	269566	72521	WELDON, MARY C.	72844	40435	0001	154.00	Retiree Benefits
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(56,148.65)	Accrued Employer Fica Tax
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(17,107.42)	Accrued Employer Fica Tax
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,372.00	ILA Road Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,542.75	ILA Road Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	41,022.93	ILA Road Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,444.03	ILA Road Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,691.25	ILA Road Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,064.50	ILA Road Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,027.52	ILA Road Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,438.92	ILA Road Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	880.00	ILA Road Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	10,742.35	ILA Empty Yard Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	988.88	ILA Vessel Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	60,471.68	ILA Vessel Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,424.35	ILA Vessel Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	561.00	ILA Vessel Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	59,773.19	ILA Vessel Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	10,660.46	ILA Vessel Activity
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,939.50	ILA Bus Driver Payroll
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,530.00	ILA Bus Driver Payroll
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,970.88	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	360.05	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,007.68	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	3,559.20	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,485.07	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,617.30	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,020.70	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,253.55	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,722.50	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,244.55	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,773.75	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	133.20	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,649.19	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	971.45	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,834.90	ILA Yard Services

11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,207.10	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	787.85	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	66.00	ILA Yard Services
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	522.00	ILA VacationTime
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,587.20	ILA VacationTime
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	264.00	ILA Funeral Time
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,412.50	ILA Non-Productive Labor
11/25/2013	269568	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,557.50	ILA Non-Productive Labor
11/25/2013	269576	73181	INTERNATIONAL PARTS LOGISTICS,	72131	46440	0000	15,210.00	Mach & Equip Maint.-P & S
11/25/2013	269585	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	99.94	Mach & Equip Maint.-P & S
11/25/2013	269586	65177	A C COLLINS FORD, INC.	72900	46440	0000	19.34	Mach & Equip Maint.-P & S
11/25/2013	269587	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	650.00	Maint to Other Than Eqp-Contra
11/25/2013	269588	72686	ADDISON SEARCH, LLC	72846	47760	0000	2,520.00	Temporary Agency Labor
11/25/2013	269589	67467	ADOBE EQUIPMENT	72127	46440	0000	70.49	Mach & Equip Maint.-P & S
11/25/2013	269589	67467	ADOBE EQUIPMENT	72127	46440	0386	441.56	Mach & Equip Maint.-P & S
11/25/2013	269590	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0000	1,708.76	Travel
11/25/2013	269590	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0000	751.70	Travel
11/25/2013	269590	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0000	5,945.60	Travel
11/25/2013	269590	67114	AIRPLUS INTERNATIONAL, INC.	72812	41960	0000	469.30	Travel
11/25/2013	269590	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0000	1,416.68	Travel
11/25/2013	269590	67114	AIRPLUS INTERNATIONAL, INC.	72851	41960	0000	636.10	Travel
11/25/2013	269590	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0000	3,579.70	Travel
11/25/2013	269590	67114	AIRPLUS INTERNATIONAL, INC.	72876	41960	0000	230.00	Travel
11/25/2013	269591	66342	ARIAS, RICARDO	72	11630	0000	3,000.00	Empl Expense And Travel Ad
11/25/2013	269592	66342	ARIAS, RICARDO	72	11630	0000	2,850.00	Empl Expense And Travel Ad
11/25/2013	269593	65003	ART & FRAME ETC.	72809	43770	0000	223.26	Fees & Services
11/25/2013	269594	70027	ASSETWORKS, INC	72900	46440	0000	287.28	Mach & Equip Maint.-P & S
11/25/2013	269595	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,134.54	Materials
11/25/2013	269596	68038	BIRDWELL, BRUCE	72	11630	0000	2,000.00	Empl Expense And Travel Ad
11/25/2013	269597	82132	BUILDING SYSTEMS DESIGN, INC.	72820	41360	0000	595.00	Training Registration
11/25/2013	269598	66943	BURGOON COMPANY	72900	41390	0000	144.76	Safety Equipment
11/25/2013	269598	66943	BURGOON COMPANY	72900	47160	0000	1,249.03	Materials
11/25/2013	269599	81083	C.A. SHORT COMPANY	72844	42600	0000	429.00	Promotional Gifts
11/25/2013	269600	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	12,084.00	Telephone
11/25/2013	269601	72751	COMPTON, BARBARA	72816	41960	0000	599.62	Travel
11/25/2013	269602	65277	DEPARTMENT OF STATE HEALTH	72100	46810	0000	57.00	Crane Demolition - Contractor
11/25/2013	269603	66169	EAST FREEWAY CHEVRON	72900	46220	0000	13.00	Vehicle Maintenance - P&S
11/25/2013	269604	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	239.00	Fees & Services
11/25/2013	269605	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	320.85	Equipment Rental
11/25/2013	269606	65822	FREEMPORT STREET PARTS SUPPLY	72900	46440	0000	54.02	Mach & Equip Maint.-P & S
11/25/2013	269607	81562	GALLE, RICH T.	72859	42610	0000	150.00	Dues & Memberships
11/25/2013	269608	82309	GENESIS TRAVEL ZONE	72115	48200	0000	420.00	Operations of Facilities-Contr
11/25/2013	269609	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	154,985.56	Construction in Progress
11/25/2013	269610	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	266.34	Wharf Maintenance-P & S
11/25/2013	269611	66530	HFP ACOUSTICAL CONSULTANTS INC	72854	43880	0000	2,595.23	Consulting Fees
11/25/2013	269612	65691	HOSEPOWER USA	72900	46410	0000	67.25	Building Maint. - P & S
11/25/2013	269612	65691	HOSEPOWER USA	72900	46440	0000	892.10	Mach & Equip Maint.-P & S
11/25/2013	269613	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	48.36	Vehicle Maintenance - P&S
11/25/2013	269613	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	977.18	Mach & Equip Maint.-P & S
11/25/2013	269613	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1055	650.32	Mach & Equip Maint.-P & S
11/25/2013	269614	66575	J SIMMONS GROUP INC.	72	13310	0000	(112,491.30)	Construction in Progress
11/25/2013	269614	66575	J SIMMONS GROUP INC.	72	13310	0000	214,978.90	Construction in Progress

11/25/2013	269614	66575	J SIMMONS GROUP INC.	72145	46260	0000	112,491.30	DMDA Maint
11/25/2013	269615	66795	JOHNSON SUPPLY	72900	46410	0000	35.77	Building Maint. - P & S
11/25/2013	269616	68047	K-T ELECTRONICS	72129	47160	0000	254.49	Materials
11/25/2013	269617	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	1,000.00	Fees & Services
11/25/2013	269618	66382	KONECRANES INC.	72131	46440	1051	12,910.57	Mach & Equip Maint.-P & S
11/25/2013	269619	67397	KUNZ, RICKY W.	72115	46440	0000	1,739.22	Mach & Equip Maint.-P & S
11/25/2013	269620	9720200	LECHUGA, RUDOLPH	72128	43770	0000	60.00	Fees & Services
11/25/2013	269621	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
11/25/2013	269622	80918	MEADOR STAFFING SERVICES	72128	47760	0000	572.16	Temporary Agency Labor
11/25/2013	269622	80918	MEADOR STAFFING SERVICES	72129	47760	0000	3,122.30	Temporary Agency Labor
11/25/2013	269623	70336	MILESTONE SUPPLY INC.	72900	46500	0000	14,379.38	Maint Other Than Eq-P&S
11/25/2013	269624	67446	MONUMENT CHEVROLET	72131	46220	1060	859.60	Vehicle Maintenance - P&S
11/25/2013	269624	67446	MONUMENT CHEVROLET	72900	46440	0000	18.07	Mach & Equip Maint.-P & S
11/25/2013	269625	65418	NATIONAL SEMINARS TRAINING	72859	41360	0000	999.00	Training Registration
11/25/2013	269626	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	5,195.61	Accrued Employer Fica Tax
11/25/2013	269627	73018	NOVA HEALTHCARE CENTERS	72127	40840	0000	15.00	Medical Testing
11/25/2013	269628	70121	OCCUPATIONAL HEALTH CENTER OF	72131	40840	0000	74.00	Medical Testing
11/25/2013	269629	71863	ORTIZ, DANTE	72140	43811	0000	170.00	Professional License Fees
11/25/2013	269630	65656	PINTSCH BUBENZER USA	72131	46440	1050	12,754.71	Mach & Equip Maint.-P & S
11/25/2013	269631	66235	PRECISION HEADLINERS	72131	46460	1060	135.00	Mach & Equip Maint.-Contractor
11/25/2013	269632	73158	PREDICTif SOLUTIONS, LLC	72842	43770	0000	1,000.00	Fees & Services
11/25/2013	269633	71848	ProSource STAFFING, INC.	72820	47760	0000	672.00	Temporary Agency Labor
11/25/2013	269634	72557	RAVEN MECHANICAL, LP	72129	46420	1067	791.25	Building Maint.-Contractor
11/25/2013	269635	71141	RODRIGUEZ, OLGA	72835	42620	0000	52.72	Business Meals & Entertainment
11/25/2013	269636	67264	SUNBELT RENTALS, INC.	72115	45570	0000	502.40	Equipment Rental
11/25/2013	269636	67264	SUNBELT RENTALS, INC.	72131	45570	0000	323.15	Equipment Rental
11/25/2013	269637	65457	TEASIP TECHNOLOGOES, INC.	72127	46440	0304	249.90	Mach & Equip Maint.-P & S
11/25/2013	269638	66218	TEXAS COMMISSION ON	72854	43770	0000	1,250.00	Fees & Services
11/25/2013	269639	66218	TEXAS COMMISSION ON	72854	43770	0000	1,250.00	Fees & Services
11/25/2013	269640	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	1,190.00	Professional License Fees
11/25/2013	269641	67784	TEXAS TRUCK CENTER LLC	72131	46440	1054	1,973.53	Mach & Equip Maint.-P & S
11/25/2013	269642	80859	VERIZON BUSINESS	72838	43200	0000	66.38	Telephone
11/25/2013	269643	81123	VIP STAFFING	72128	47760	0000	874.19	Temporary Agency Labor
11/25/2013	269643	81123	VIP STAFFING	72129	47760	0000	735.15	Temporary Agency Labor
11/25/2013	269644	71655	WHITE, KAREN LT	72850	43830	0000	300.00	Legal Fees
11/25/2013	269645	71878	WOODRING, MARCUS	72871	41960	0000	1,019.56	Travel
11/25/2013	269646	71475	YI, RAMON	72805	41960	0000	808.41	Travel
11/26/2013	269577	112299	FULLER, EDDIE	72844	40435	0001	299.70	Retiree Benefits
11/26/2013	269578	9636400	GUYNN, RICHARD	72844	40435	0001	426.00	Retiree Benefits
11/26/2013	269579	66096	KELLER, HENRY R.	72844	40435	0001	413.78	Retiree Benefits
11/26/2013	269580	65603	KLECZKOWSKI, WALTER V	72844	40435	0001	426.00	Retiree Benefits
11/26/2013	269581	70001	KRENEK, VICTOR	72844	40435	0001	708.60	Retiree Benefits
11/26/2013	269582	65105	MOORE, THURMAN P.	72844	40435	0001	644.94	Retiree Benefits
11/26/2013	269583	65944	PAYNE, LEATRICE JOY	72844	40435	0001	817.50	Retiree Benefits
11/26/2013	269584	70070	WINKLER, CAROL A.	72844	40435	0001	236.75	Retiree Benefits
11/27/2013	269570	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
11/27/2013	269571	72229	CITIBANK CLIENT SERVICES	72	25350	0003	283,114.10	Accrued Employer Fica Tax
11/27/2013	269572	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
11/27/2013	269573	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,470.78	Accrued Employer Fica Tax
11/27/2013	269574	70562	TG	72	25350	0010	334.65	Accrued Employer Fica Tax
11/27/2013	269575	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
11/29/2013	269569	72229	CITIBANK CLIENT SERVICES	72	25350	0002	56,148.65	Accrued Employer Fica Tax
11/29/2013	269569	72229	CITIBANK CLIENT SERVICES	72	25350	0003	17,107.42	Accrued Employer Fica Tax

11/29/2013	269569	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	10,168.57	ILA Fica/Medicare Tax
11/29/2013	269569	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	6,938.85	ILA Fica/Medicare Tax
12/02/2013	269648	73181	INTERNATIONAL PARTS LOGISTICS,	72131	46440	1050	3,870.00	Mach & Equip Maint.-P & S
12/02/2013	269649	72689	ALPHA MAR IMW	72	11350	0000	37,500.00	Damage Claim In Progress
12/02/2013	269649	72689	ALPHA MAR IMW	72	11350	0000	36,354.00	Damage Claim In Progress
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	-55,372.95	Accrued Employer Fica Tax
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	-17,253.88	Accrued Employer Fica Tax
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	6,537.75	ILA Road Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,933.50	ILA Road Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	863.00	ILA Road Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,210.01	ILA Road Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,822.98	ILA Road Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	31,983.52	ILA Road Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	2,874.10	ILA Road Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,558.50	ILA Road Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,266.00	ILA Road Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	25,201.35	ILA Road Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,325.91	ILA Road Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,357.90	ILA Vessel Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	80,398.58	ILA Vessel Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,942.38	ILA Vessel Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,097.25	ILA Vessel Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	45,835.05	ILA Vessel Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,262.20	ILA Vessel Activity
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,930.00	ILA Bus Driver Payroll
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,597.80	ILA Bus Driver Payroll
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,251.00	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	98.40	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,186.70	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	2,622.05	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,632.48	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,356.00	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,027.75	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,019.71	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,562.90	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,251.55	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,991.00	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	86.30	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,214.64	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,627.40	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	260.90	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,028.25	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,566.65	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,357.80	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	524.30	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	54.00	ILA Yard Services
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,865.60	ILA VacationTime
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,564.00	ILA VacationTime
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,395.20	ILA Holiday Time
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,139.60	ILA Holiday Time
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,598.63	ILA Non-Productive Labor
12/02/2013	269650	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	81.75	ILA Non-Productive Labor

12/03/2013	267835	71833	PETROMEDIA CORPORATION	72854	43850	0000	-575.00	Subscriptions & Publicatio
12/03/2013	269647	81695	GROUNDFORCE BUILDING SYSTEMS	72	13310	0000	45,144.00	Construction in Progress
12/03/2013	269652	82310	EAST BAY FARMS LLC	72	13310	0000	665,000.00	Construction in Progress
12/03/2013	269653	67467	ADOBE EQUIPMENT	72127	46440	0345	91.08	Mach & Equip Maint.-P & S
12/03/2013	269654	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	629.47	Mach & Equip Maint.-P & S
12/03/2013	269654	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	708.00	Mach & Equip Maint.-P & S
12/03/2013	269655	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0009	218.80	Employee Benefits Payable
12/03/2013	269656	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	9,671.79	Employee Benefits Payable
12/03/2013	269657	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	20,128.89	Employee Benefits Payable
12/03/2013	269658	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	33,444.26	Employee Benefits Payable
12/03/2013	269659	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	25,063.16	Employee Benefits Payable
12/03/2013	269660	67168	AIRGAS SOUTHWEST, INC.	72131	45570	0000	544.36	Equipment Rental
12/03/2013	269660	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	558.75	Maint Other Than Eqp-P&S
12/03/2013	269661	72769	AMERICAN BACKFLOW PARTS PRODUC	72101	46500	0720	3,367.11	Maint Other Than Eqp-P&S
12/03/2013	269662	67722	ANIXTER INC.	72127	46440	0300	3,166.75	Mach & Equip Maint.-P & S
12/03/2013	269663	66103	APACHE OIL CO.	72127	46220	0352	3,104.00	Vehicle Maintenance - P&S
12/03/2013	269663	66103	APACHE OIL CO.	72131	46440	0000	119.10	Mach & Equip Maint.-P & S
12/03/2013	269663	66103	APACHE OIL CO.	72127	46440	0345	4,820.00	Mach & Equip Maint.-P & S
12/03/2013	269663	66103	APACHE OIL CO.	72127	46440	0350	2,672.00	Mach & Equip Maint.-P & S
12/03/2013	269663	66103	APACHE OIL CO.	72127	47160	0000	2,827.14	Materials
12/03/2013	269664	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	862.56	Mach & Equip Maint.-P & S
12/03/2013	269664	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72129	46440	1050	243.56	Mach & Equip Maint.-P & S
12/03/2013	269664	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72129	46440	1051	260.18	Mach & Equip Maint.-P & S
12/03/2013	269664	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72115	47195	1100	34.33	Operations of Facilities-P&S
12/03/2013	269665	65945	AT&T MOBILITY	72100	43200	0000	113.25	Telephone
12/03/2013	269665	65945	AT&T MOBILITY	72128	43200	0000	118.98	Telephone
12/03/2013	269665	65945	AT&T MOBILITY	72129	43200	0000	117.06	Telephone
12/03/2013	269665	65945	AT&T MOBILITY	72140	43200	0000	186.16	Telephone
12/03/2013	269665	65945	AT&T MOBILITY	72810	43200	0000	118.75	Telephone
12/03/2013	269665	65945	AT&T MOBILITY	72815	43200	0000	54.15	Telephone
12/03/2013	269665	65945	AT&T MOBILITY	72820	43200	0000	54.15	Telephone
12/03/2013	269665	65945	AT&T MOBILITY	72870	43200	0000	108.30	Telephone
12/03/2013	269665	65945	AT&T MOBILITY	72900	43200	0000	54.15	Telephone
12/03/2013	269666	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	297.28	Mach & Equip Maint.-P & S
12/03/2013	269667	72236	BAY AREA BODY SHOP	72127	46230	0352	3,500.00	Vehicle Maint-Contractor
12/03/2013	269668	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46410	0362	201.50	Building Maint. - P & S
12/03/2013	269668	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0300	488.50	Mach & Equip Maint.-P & S
12/03/2013	269668	66699	BAYTOWN BOLT & SUPPLY INC.	72127	46440	0315	424.40	Mach & Equip Maint.-P & S
12/03/2013	269668	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	25.00	Materials
12/03/2013	269669	66003	BEARCOM	72127	46460	0315	1,746.23	Mach & Equip Maint.-Contractor
12/03/2013	269670	65228	BIG Z LUMBER COMPANY	72900	46410	0000	114.94	Building Maint. - P & S
12/03/2013	269670	65228	BIG Z LUMBER COMPANY	72900	46440	0000	199.33	Mach & Equip Maint.-P & S
12/03/2013	269671	65231	BRANCE-KRACHY CO INC	72900	46440	0000	11.23	Mach & Equip Maint.-P & S
12/03/2013	269672	65234	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	322.89	Gen Cleanup/Grass Cntrl-P&S
12/03/2013	269673	67832	BROWN & KORNEGAY LLP	72850	43830	0000	79,339.80	Legal Fees
12/03/2013	269674	65235	BUD GRIFFIN & ASSOCIATES	72127	46410	0362	510.00	Building Maint. - P & S
12/03/2013	269675	71829	BUG MAN, THE	72140	43770	0000	160.00	Fees & Services
12/03/2013	269676	66943	BURGOON COMPANY	72871	41390	0000	345.20	Safety Equipment
12/03/2013	269676	66943	BURGOON COMPANY	72127	46440	0315	1,096.44	Mach & Equip Maint.-P & S
12/03/2013	269677	66622	C & G WHOLESALE	72870	47160	0000	235.50	Materials
12/03/2013	269678	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	1,009.65	Maint Other Than Eqp-P&S
12/03/2013	269679	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46440	0000	985.50	Mach & Equip Maint.-P & S
12/03/2013	269680	70866	CDW GOVERNMENT LLC	72892	47160	0000	352.00	Materials

12/03/2013	269680	70866	CDW GOVERNMENT LLC	72115	47195	0000	144.64	Operations of Facilities-P&S
12/03/2013	269680	70866	CDW GOVERNMENT LLC	72842	47220	0000	2,507.63	Equipment Purchases Expensed
12/03/2013	269680	70866	CDW GOVERNMENT LLC	72856	47220	0000	582.78	Equipment Purchases Expensed
12/03/2013	269681	68333	CGLIC	72	25380	0006	976,542.76	Employee Benefits Payable
12/03/2013	269682	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	278.83	Safety Equipment
12/03/2013	269682	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46500	0349	580.05	Maint Other Than Eqp-P&S
12/03/2013	269682	68469	CHANNEL SAFETY & MARINE SUPPLY	72900	47160	0000	1,799.00	Materials
12/03/2013	269683	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	852.87	Mach & Equip Maint.-P & S
12/03/2013	269683	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	11.55	Maint Other Than Eqp-P&S
12/03/2013	269684	72751	COMPTON, BARBARA	72816	41960	0000	587.33	Travel
12/03/2013	269685	65487	COX HARDWARE & LUMBER	72900	46410	0000	342.51	Building Maint. - P & S
12/03/2013	269685	65487	COX HARDWARE & LUMBER	72900	46440	0000	8.76	Mach & Equip Maint.-P & S
12/03/2013	269685	65487	COX HARDWARE & LUMBER	72140	47160	0000	51.98	Materials
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72100	43200	0000	3.16	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72128	43200	0000	72.57	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72129	43200	0000	21.69	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72145	43200	0000	2.51	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72806	43200	0000	0.03	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72809	43200	0000	0.24	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72810	43200	0000	0.69	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72811	43200	0000	1.86	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72812	43200	0000	16.00	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72814	43200	0000	0.13	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72815	43200	0000	1.04	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72816	43200	0000	0.76	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72820	43200	0000	11.84	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72830	43200	0000	5.63	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72837	43200	0000	0.16	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72838	43200	0000	4.94	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72839	43200	0000	1.11	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72840	43200	0000	2.72	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72841	43200	0000	1.10	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	9.47	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72843	43200	0000	0.30	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72844	43200	0000	7.08	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72845	43200	0000	0.46	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72846	43200	0000	0.06	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72847	43200	0000	1.27	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72848	43200	0000	0.16	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72850	43200	0000	25.72	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72853	43200	0000	3.52	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72854	43200	0000	5.36	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72856	43200	0000	7.84	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72859	43200	0000	0.01	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72861	43200	0000	4.68	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72865	43200	0000	0.58	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72866	43200	0000	0.28	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72870	43200	0000	8.30	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72888	43200	0000	1.81	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72892	43200	0000	5.54	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72900	43200	0000	4.35	Telephone
12/03/2013	269686	67976	DEPARTMENT OF INFORMATION	72140	43200	0006	1.06	Telephone
12/03/2013	269687	80906	FARROW, RONALD	72842	41960	0000	410.93	Travel

12/03/2013	269688	65104	HEIDT, THOMAS	72809	41960	0000	906.01	Travel
12/03/2013	269688	65104	HEIDT, THOMAS	72809	42620	0000	471.67	Business Meals & Entertainment
12/03/2013	269689	66408	LONE STAR COFFEE	72127	47160	0000	80.00	Materials
12/03/2013	269690	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	35,936.05	Employee Benefits Payable
12/03/2013	269691	66218	TEXAS COMMISSION ON	72128	43770	0000	175.00	Fees & Services
12/03/2013	269692	65130	U. S. POSTAL SERVICE	72811	47210	0000	5,000.00	Postage
12/03/2013	269693	65599	UNUM LIFE INSURANCE COMPANY	72	25390	0013	688.97	Colonial Insurance - ACH Acct
12/03/2013	269694	66527	VISION SERVICE PLAN	72	25390	0006	8,013.12	Colonial Insurance - ACH Acct
12/03/2013	269695	82318	WAKAT, ANGELA FAYE	72127	43770	0000	129.75	Fees & Services
12/03/2013	269696	68219	WALLER, ROBERT D.	72127	43811	0000	35.00	Professional License Fees
12/04/2013	269697	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	23,049.55	Deferred Loss Refunding 19
12/04/2013	269697	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	73,988.88	Deferred Loss Refunding 19
12/04/2013	269708	71833	PETROMEDIA CORPORATION	72854	43850	0000	575.00	Subscriptions & Publicatio
12/04/2013	269709	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	204.80	Fees & Services
12/04/2013	269710	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	1,635.00	Vehicle Maint-Contractor
12/04/2013	269710	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	765.00	Mach & Equip Maint.-Contractor
12/04/2013	269710	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	406.00	Mach & Equip Maint.-Contractor
12/04/2013	269710	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	2,000.00	Mach & Equip Maint.-Contractor
12/04/2013	269710	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0388	29.00	Mach & Equip Maint.-Contractor
12/04/2013	269711	68318	BOOE, TAYLOR WARD	72128	41960	0000	245.64	Travel
12/04/2013	269711	68318	BOOE, TAYLOR WARD	72129	41960	0000	245.64	Travel
12/04/2013	269712	73538	BOOSTROM, CHRIS	72140	41960	0000	68.70	Travel
12/04/2013	269713	65487	COX HARDWARE & LUMBER	72900	46410	0000	552.58	Building Maint. - P & S
12/04/2013	269714	68510	CRANE TECH, LLC	72127	43770	0000	1,752.00	Fees & Services
12/04/2013	269715	72680	CRAWFORD ELECTRIC SUPPLY	72127	41390	0000	357.00	Safety Equipment
12/04/2013	269716	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	1,554.08	Consulting Fees
12/04/2013	269717	73471	D & G COMMUNICATIONS, INC.	72	13310	0000	14,806.50	Construction in Progress
12/04/2013	269718	72580	DATAVOX, INC.	72115	47195	0000	4,391.65	Operations of Facilities-P&S
12/04/2013	269719	68256	DOLPHIN GRAPHICS	72811	42770	0000	120.00	Printing Production
12/04/2013	269720	65644	DUP'S INC.	72131	46460	0000	1,098.77	Mach & Equip Maint.-Contractor
12/04/2013	269721	66169	EAST FREEWAY CHEVRON	72900	46220	0000	71.50	Vehicle Maintenance - P&S
12/04/2013	269722	65768	FEDERAL EXPRESS CORP.	72809	47210	0000	13.06	Postage
12/04/2013	269722	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	26.10	Postage
12/04/2013	269723	81717	FIRST SOUTHWEST COMPANY	72	25120	0017	22,681.57	Other Payables
12/04/2013	269724	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	38.34	Gen Cleanup/Grass Cntrl-P&S
12/04/2013	269724	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	738.45	Building Maint. - P & S
12/04/2013	269724	65783	FISCHERS HARDWARE INC 2	72127	46440	0000	47.99	Mach & Equip Maint.-P & S
12/04/2013	269724	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	94.41	Mach & Equip Maint.-P & S
12/04/2013	269724	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	18.13	Mach & Equip Maint.-P & S
12/04/2013	269724	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	571.79	Maint Other Than Eq-P&S
12/04/2013	269724	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	92.41	Maint Other Than Eq-P&S
12/04/2013	269724	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	47.16	Maint Other Than Eq-P&S
12/04/2013	269724	65783	FISCHERS HARDWARE INC 2	72127	46550	0357	13.49	Road Maintenance-Labor
12/04/2013	269724	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	99.90	Wharf Maintenance-P & S
12/04/2013	269724	65783	FISCHERS HARDWARE INC 2	72131	47160	0000	9.98	Materials
12/04/2013	269724	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	256.09	Materials
12/04/2013	269725	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,610.49	Materials
12/04/2013	269725	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	2,251.33	Operations of Facilities-P&S
12/04/2013	269726	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	412.14	Vehicle Maintenance - P&S
12/04/2013	269727	65832	FUSECO INC.	72127	46440	0300	636.00	Mach & Equip Maint.-P & S
12/04/2013	269728	70902	G & K SERVICES, INC.	72127	41390	0000	740.04	Safety Equipment
12/04/2013	269728	70902	G & K SERVICES, INC.	72131	41390	0000	670.98	Safety Equipment
12/04/2013	269728	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment

12/04/2013	269728	70902	G & K SERVICES, INC.	72127	43770	0000	184.38	Fees & Services
12/04/2013	269729	71238	GCR TIRE CENTER LLC	72127	46440	0315	2,385.63	Mach & Equip Maint.-P & S
12/04/2013	269729	71238	GCR TIRE CENTER LLC	72127	46500	0349	548.57	Maint Other Than Eqp-P&S
12/04/2013	269730	65958	GRAYBAR ELECTRIC CO. INC.	72900	46220	0000	1,060.60	Vehicle Maintenance - P&S
12/04/2013	269730	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	520.12	Building Maint. - P & S
12/04/2013	269730	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	552.63	Mach & Equip Maint.-P & S
12/04/2013	269730	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	144.63	Mach & Equip Maint.-P & S
12/04/2013	269730	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,567.55	Mach & Equip Maint.-P & S
12/04/2013	269730	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	14,651.90	Wharf Maintenance-P & S
12/04/2013	269731	67177	GULF COAST HVAC INC	72131	46440	1051	6,891.50	Mach & Equip Maint.-P & S
12/04/2013	269732	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	1,777.84	Enviro Products-Supply & Svcs
12/04/2013	269733	70203	HALL, JASON W.	72140	41960	0000	161.69	Travel
12/04/2013	269734	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	113,360.00	Prepays
12/04/2013	269735	66183	HILTON - HOUSTON HOBBY AIRPORT	72812	42640	0000	998.20	PHA Sponsored Event
12/04/2013	269736	66961	HOH, ROGER HENRY	72820	43811	0000	235.00	Professional License Fees
12/04/2013	269737	65724	HOME DEPOT	72127	47160	0000	281.33	Materials
12/04/2013	269738	66211	HOUSTON EQUIPMENT COMPANY	72127	46500	0349	495.00	Maint Other Than Eqp-P&S
12/04/2013	269739	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	1,284.75	Mach & Equip Maint.-P & S
12/04/2013	269740	67137	HURRICANE TOOL & SUPPLY	72127	46510	0349	110.75	Maint to Other Than Eqp-Contra
12/04/2013	269741	71424	IBIS TEK SIGNS & ACCESSORIES	72870	47160	0000	111.75	Materials
12/04/2013	269742	81678	INFORELIANCE CORPORATION	72	13310	0000	72,390.28	Construction in Progress
12/04/2013	269743	66795	JOHNSON SUPPLY	72900	46410	0000	91.98	Building Maint. - P & S
12/04/2013	269744	68047	K-T ELECTRONICS	72131	47200	0000	1,298.92	Office Supplies
12/04/2013	269745	71808	KIMICH, JEREMY L.	72140	41960	0000	229.28	Travel
12/04/2013	269745	71808	KIMICH, JEREMY L.	72140	42620	0000	34.39	Business Meals & Entertainment
12/04/2013	269746	66892	LA PORTE TIRE CENTER INC.	72131	46230	0000	129.00	Vehicle Maint-Contractor
12/04/2013	269746	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
12/04/2013	269747	66886	LANSDOWNE MOODY COMPANY LP	72129	46440	1055	120.98	Mach & Equip Maint.-P & S
12/04/2013	269748	68062	LE TIGRE SOLUTIONS INC.	72842	41360	0000	4,687.50	Training Registration
12/04/2013	269749	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	5,083.35	Materials
12/04/2013	269750	82241	MAINTENANCE OF HOUSTON	72115	48200	1100	3,726.36	Operations of Facilities-Contra
12/04/2013	269751	67147	MARC SUPPLY INC.	72127	46440	0300	1,250.10	Mach & Equip Maint.-P & S
12/04/2013	269752	66744	MARIACHER, RYAN G.	72128	41960	0000	259.29	Travel
12/04/2013	269752	66744	MARIACHER, RYAN G.	72129	41960	0000	259.29	Travel
12/04/2013	269753	72553	MAVERICKLABLE.COM	72842	47200	0000	843.51	Office Supplies
12/04/2013	269754	72732	MEN IN BLACK PEST CONTROL, INC	72129	43770	0000	288.46	Fees & Services
12/04/2013	269755	65401	MOTION INDUSTRIES, INC.	72115	47195	1100	94.86	Operations of Facilities-P&S
12/04/2013	269756	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	26,750.00	Fees & Services
12/04/2013	269757	65874	NAVIS LLC	72	13310	0000	-6,081.25	Construction in Progress
12/04/2013	269757	65874	NAVIS LLC	72	13310	0000	6,081.25	Construction in Progress
12/04/2013	269757	65874	NAVIS LLC	72129	43770	0000	6,081.25	Fees & Services
12/04/2013	269758	73160	NICOL SCALES & MEASUREMENT	72128	46460	0373	1,025.00	Mach & Equip Maint.-Contractor
12/04/2013	269759	71874	NORTHSTAR ELECTRIC	72127	46460	0315	63,489.12	Mach & Equip Maint.-Contractor
12/04/2013	269760	68526	OZARKA - SEE V/C 67905	72820	43770	0000	24.22	Fees & Services
12/04/2013	269760	68526	OZARKA - SEE V/C 67905	72871	47160	0000	79.70	Materials
12/04/2013	269761	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45570	0000	402.00	Equipment Rental
12/04/2013	269762	72618	PORT A SAN LTD	72871	43770	0000	80.00	Fees & Services
12/04/2013	269763	66374	PPG ARCHITECTUAL FINISHES, INC	72900	47160	0000	4,042.26	Materials
12/04/2013	269764	66480	R.W. PATRICK AND ASSOCIATES	72128	43770	0000	350.00	Fees & Services
12/04/2013	269765	67390	RABA-KISTNER CONSULTANTS INC	72	13310	0000	1,432.50	Construction in Progress
12/04/2013	269766	81111	RELADYNE, LLC	72127	46180	0000	25,761.45	Fuel
12/04/2013	269766	81111	RELADYNE, LLC	72128	46180	0000	30,828.44	Fuel
12/04/2013	269766	81111	RELADYNE, LLC	72131	46180	0000	20,719.82	Fuel

12/04/2013	269766	81111	RELADYNE, LLC	72140	46180	0000	2,362.99	Fuel
12/04/2013	269767	66458	REYNOLDS COMPANY	72115	47195	1100	844.50	Operations of Facilities-P&S
12/04/2013	269768	66645	RICO ELEVATORS, INC	72129	46420	1067	405.00	Building Maint.-Contractor
12/04/2013	269768	66645	RICO ELEVATORS, INC	72127	46460	0307	310.00	Mach & Equip Maint.-Contractor
12/04/2013	269768	66645	RICO ELEVATORS, INC	72131	46460	1050	8,000.00	Mach & Equip Maint.-Contractor
12/04/2013	269768	66645	RICO ELEVATORS, INC	72115	48200	1100	3,330.00	Operations of Facilities-Contr
12/04/2013	269769	81063	ROXANNE EDRINGTON	72140	43770	0000	1,000.00	Fees & Services
12/04/2013	269770	65927	RUSH TRUCK CENTER HOUSTON	72127	46220	0352	14,062.50	Vehicle Maintenance - P&S
12/04/2013	269770	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	2,296.70	Mach & Equip Maint.-P & S
12/04/2013	269771	72615	SAFETY RX SERVICES & SUPPLY CO	72128	41390	0000	-85.00	Safety Equipment
12/04/2013	269771	72615	SAFETY RX SERVICES & SUPPLY CO	72128	41390	0000	85.00	Safety Equipment
12/04/2013	269771	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	85.00	Safety Equipment
12/04/2013	269772	71435	SHAVER, JESSICA DRUCE	72810	41960	0000	800.43	Travel
12/04/2013	269773	82332	SPRINGER, ANNA M.	72870	43770	0000	129.75	Fees & Services
12/05/2013	269774	67950	ABB, INC.	72129	46240	0000	14,240.74	Maintenance Agreements
12/05/2013	269775	72686	ADDISON SEARCH, LLC	72846	47760	0000	2,520.00	Temporary Agency Labor
12/05/2013	269776	65867	ALS GROUP USA, CORP DBA ALS LA	72	13310	0000	137.00	Construction in Progress
12/05/2013	269777	70559	APS TECHNOLOGY GROUP, INC	72129	46240	0000	7,120.37	Maintenance Agreements
12/05/2013	269778	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	409.60	Expense-Closed Damage Clai
12/05/2013	269779	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	6,182.23	Construction in Progress
12/05/2013	269780	71467	BOMGAR CORPORATION	72842	43812	0000	2,394.00	Software License Fees
12/05/2013	269781	65263	BOSWORTH PAPERS	72100	47160	0000	1,044.00	Materials
12/05/2013	269782	82169	BUGMASTER TERMITE & PEST CONTR	72115	47195	1100	1,800.00	Operations of Facilities-P&S
12/05/2013	269783	72714	C.O.S. CENTRAL OFFICE SOLUTION	72820	47160	0459	152.90	Materials
12/05/2013	269784	70866	CDW GOVERNMENT LLC	72129	47160	0000	234.50	Materials
12/05/2013	269784	70866	CDW GOVERNMENT LLC	72842	47200	0000	-177.32	Office Supplies
12/05/2013	269784	70866	CDW GOVERNMENT LLC	72842	47220	0000	236.32	Equipment Purchases Expensed
12/05/2013	269785	65740	CENTERPOINT ENERGY	72100	43161	0000	9.53	Utilities - Gas
12/05/2013	269785	65740	CENTERPOINT ENERGY	72111	43161	0000	105.21	Utilities - Gas
12/05/2013	269785	65740	CENTERPOINT ENERGY	72115	43161	0000	2,188.06	Utilities - Gas
12/05/2013	269785	65740	CENTERPOINT ENERGY	72128	43161	0000	514.68	Utilities - Gas
12/05/2013	269785	65740	CENTERPOINT ENERGY	72900	43161	0000	602.24	Utilities - Gas
12/05/2013	269786	65410	CITY OF HOUSTON	72100	43160	0000	2,231.27	Utilities - Water
12/05/2013	269786	65410	CITY OF HOUSTON	72111	43160	0000	1,277.45	Utilities - Water
12/05/2013	269787	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
12/05/2013	269788	65257	CITY OF LA PORTE	72128	43160	0000	63.84	Utilities - Water
12/05/2013	269790	73435	COMMERCE - CENSUS	72838	43860	0000	300.00	Fees For Online Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72100	43770	0000	8.64	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72140	43770	0000	2.10	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72145	43770	0000	4.32	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72170	43770	0000	0.36	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72806	43770	0000	4.32	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72809	43770	0000	2.88	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72810	43770	0000	48.29	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72811	43770	0000	0.18	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72812	43770	0000	1.80	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72814	43770	0000	2.52	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72816	43770	0000	4.86	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72820	43770	0000	100.80	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72836	43770	0000	8.39	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72837	43770	0000	158.94	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72838	43770	0000	2.52	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72839	43770	0000	0.54	Fees & Services

12/05/2013	269791	66805	COMPUPRO GLOBAL	72840	43770	0000	58.20	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72841	43770	0000	215.77	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72842	43770	0000	749.67	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72843	43770	0000	26.82	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72844	43770	0000	208.33	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72845	43770	0000	79.02	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72846	43770	0000	29.40	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72847	43770	0000	26.23	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72848	43770	0000	17.30	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72850	43770	0000	77.40	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72853	43770	0000	4.86	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72854	43770	0000	42.62	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72856	43770	0000	25.21	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72861	43770	0000	61.62	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72866	43770	0000	8.72	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72870	43770	0000	176.86	Fees & Services
12/05/2013	269791	66805	COMPUPRO GLOBAL	72871	43770	0000	48.07	Fees & Services
12/05/2013	269792	67417	CORRPRO COMPANIES, INC.	72	13310	0000	7,855.20	Construction in Progress
12/05/2013	269793	66697	DANMAR INDUSTRIES, INC.	72131	46460	0000	528.06	Mach & Equip Maint.-Contractor
12/05/2013	269794	65591	DINERS CLUB	72129	41960	0000	100.00	Travel
12/05/2013	269794	65591	DINERS CLUB	72851	41960	0000	159.71	Travel
12/05/2013	269795	71149	DIRECTV	72833	43770	0000	15.00	Fees & Services
12/05/2013	269796	72968	DOWLEY SECURITY SYSTEMS, INC.	72115	47195	0000	5,465.00	Operations of Facilities-P&S
12/05/2013	269797	68532	DRISCOLL, PAULA	72854	41360	0000	79.90	Training Registration
12/05/2013	269797	68532	DRISCOLL, PAULA	72820	41365	0000	35.00	Seminar/Conf. Registration
12/05/2013	269797	68532	DRISCOLL, PAULA	72840	41365	0000	45.00	Seminar/Conf. Registration
12/05/2013	269797	68532	DRISCOLL, PAULA	72111	41960	0000	6.00	Travel
12/05/2013	269797	68532	DRISCOLL, PAULA	72145	41960	0000	19.00	Travel
12/05/2013	269797	68532	DRISCOLL, PAULA	72806	41960	0000	45.00	Travel
12/05/2013	269797	68532	DRISCOLL, PAULA	72807	41960	0000	20.00	Travel
12/05/2013	269797	68532	DRISCOLL, PAULA	72820	41960	0000	40.00	Travel
12/05/2013	269797	68532	DRISCOLL, PAULA	72840	41960	0000	43.70	Travel
12/05/2013	269797	68532	DRISCOLL, PAULA	72848	41960	0000	28.29	Travel
12/05/2013	269797	68532	DRISCOLL, PAULA	72850	41960	0000	33.00	Travel
12/05/2013	269797	68532	DRISCOLL, PAULA	72854	41960	0000	116.95	Travel
12/05/2013	269797	68532	DRISCOLL, PAULA	72876	41960	0000	70.50	Travel
12/05/2013	269797	68532	DRISCOLL, PAULA	72811	42560	0000	198.00	Advertising Media
12/05/2013	269797	68532	DRISCOLL, PAULA	72145	42620	0000	21.39	Business Meals & Entertainment
12/05/2013	269797	68532	DRISCOLL, PAULA	72815	42620	0000	10.77	Business Meals & Entertainment
12/05/2013	269797	68532	DRISCOLL, PAULA	72818	42620	0000	7.98	Business Meals & Entertainment
12/05/2013	269797	68532	DRISCOLL, PAULA	72850	42620	0000	40.00	Business Meals & Entertainment
12/05/2013	269797	68532	DRISCOLL, PAULA	72806	42650	0000	31.70	PHA Receptions/Special Events
12/05/2013	269797	68532	DRISCOLL, PAULA	72818	42650	0000	23.00	PHA Receptions/Special Events
12/05/2013	269797	68532	DRISCOLL, PAULA	72145	43770	0000	60.00	Fees & Services
12/05/2013	269797	68532	DRISCOLL, PAULA	72818	43770	0000	22.72	Fees & Services
12/05/2013	269797	68532	DRISCOLL, PAULA	72850	43770	0000	105.00	Fees & Services
12/05/2013	269797	68532	DRISCOLL, PAULA	72811	47160	0000	45.00	Materials
12/05/2013	269797	68532	DRISCOLL, PAULA	72830	47160	0000	6.81	Materials
12/05/2013	269798	65547	EARTH ENGINEERING, INC.	72	13310	0000	1,778.63	Construction in Progress
12/05/2013	269799	66169	EAST FREEWAY CHEVRON	72900	46220	0000	35.75	Vehicle Maintenance - P&S
12/05/2013	269799	66169	EAST FREEWAY CHEVRON	72900	46230	0000	48.75	Vehicle Maint-Contractor
12/05/2013	269800	67813	EASYLINK SERVICES INTERNATIONAL	72842	43770	0000	717.15	Fees & Services
12/05/2013	269801	70076	FAITHFUL + GOULD, INC	72820	43880	0000	17,000.00	Consulting Fees

12/05/2013	269802	71399	FINLEY, TIM	72848	41360	0000	380.00	Training Registration
12/05/2013	269803	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	20.00	Fees & Services
12/05/2013	269804	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	175.02	Vehicle Maintenance - P&S
12/05/2013	269805	73082	FUTURE COM, LTD.	72842	43812	0000	8,636.00	Software License Fees
12/05/2013	269806	82345	GK HOLDINGS, INC.	72865	41360	0000	3,595.00	Training Registration
12/05/2013	269807	65799	HARRIS COUNTY FWSD #6	72140	43160	0000	24.83	Utilities - Water
12/05/2013	269808	80918	MEADOR STAFFING SERVICES	72128	47760	0000	1,430.40	Temporary Agency Labor
12/05/2013	269808	80918	MEADOR STAFFING SERVICES	72129	47760	0000	5,889.25	Temporary Agency Labor
12/05/2013	269809	66206	MICHAELINE'S CATERING	72810	42620	0000	287.50	Business Meals & Entertainment
12/05/2013	269810	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	418.73	Accrued Employer Fica Tax
12/05/2013	269811	71848	ProSource STAFFING, INC.	72820	47760	0000	982.80	Temporary Agency Labor
12/05/2013	269812	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	1,238.40	Mach & Equip Maint.-Contractor
12/05/2013	269813	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	6,714.29	Maintenance Agreements
12/05/2013	269814	66562	SIMPLEX GRINNELL	72129	43770	0000	601.90	Fees & Services
12/05/2013	269815	73107	SNI COMPANIES	72842	47760	0000	10,090.20	Temporary Agency Labor
12/05/2013	269816	70544	SOUTHERN SOUND SYSTEMS, INC.	72115	47195	0000	615.00	Operations of Facilities-P&S
12/05/2013	269817	66690	SOUTHERN TIRE MART	72131	46440	0000	7,124.60	Mach & Equip Maint.-P & S
12/05/2013	269818	65475	SOUTHWEST FORKLIFT	72900	46220	0000	2,547.75	Vehicle Maintenance - P&S
12/05/2013	269819	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	321.40	Safety Equipment
12/05/2013	269820	68149	STRATOS OFFSHORE SERVICES CO	72871	43770	0000	371.10	Fees & Services
12/05/2013	269821	67264	SUNBELT RENTALS, INC.	72115	45570	0000	1,895.16	Equipment Rental
12/05/2013	269821	67264	SUNBELT RENTALS, INC.	72131	45570	0000	738.71	Equipment Rental
12/05/2013	269821	67264	SUNBELT RENTALS, INC.	72127	46460	0345	255.28	Mach & Equip Maint.-Contractor
12/05/2013	269822	65457	TEASIP TECHNOLOGUES, INC.	72127	46440	0304	299.90	Mach & Equip Maint.-P & S
12/05/2013	269823	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	6,820.33	Construction in Progress
12/05/2013	269824	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	566.53	Fees & Services
12/05/2013	269825	66899	TEXAS PLUMBING SUPPLY	72127	46500	0356	789.17	Maint Other Than Eqp-P&S
12/05/2013	269827	65080	TEXAS WELDERS SUPPLY	72900	46440	0000	36.00	Mach & Equip Maint.-P & S
12/05/2013	269828	82238	TEXPANCO, INC	72900	46410	0000	1,724.84	Building Maint. - P & S
12/05/2013	269829	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	4,250.00	Construction in Progress
12/05/2013	269829	65107	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	934.00	Construction in Progress
12/05/2013	269830	66063	TOYOTALIFT OF HOUSTON	72127	46440	0345	952.38	Mach & Equip Maint.-P & S
12/05/2013	269831	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	1,458.24	Mach & Equip Maint.-P & S
12/05/2013	269831	65119	TRIPLE-S STEEL SUPPLY CO.	72115	47195	1100	868.45	Operations of Facilities-P&S
12/05/2013	269832	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	402,657.14	Construction in Progress
12/05/2013	269833	71436	UHY ADVISORS	72842	43770	0000	11,136.08	Fees & Services
12/05/2013	269834	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	695.01	Building Maint. - P & S
12/05/2013	269835	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
12/05/2013	269836	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	50.51	Maint Other Than Eqp-P&S
12/05/2013	269837	66883	VEHICLE MAINTENANCE PROGRAM	72131	46440	1057	1,062.79	Mach & Equip Maint.-P & S
12/05/2013	269838	71180	VERITAS SUPPLY INC	72131	46440	0000	1,421.12	Mach & Equip Maint.-P & S
12/05/2013	269838	71180	VERITAS SUPPLY INC	72131	46440	1051	590.50	Mach & Equip Maint.-P & S
12/05/2013	269839	65886	VERIZON WIRELESS	72140	43770	0000	152.02	Fees & Services
12/05/2013	269839	65886	VERIZON WIRELESS	72870	43770	0000	1,329.83	Fees & Services
12/05/2013	269840	71767	VESCO LA PORTE	72129	47160	0000	330.08	Materials
12/05/2013	269840	71767	VESCO LA PORTE	72129	47200	0000	187.22	Office Supplies
12/05/2013	269840	71767	VESCO LA PORTE	72131	47200	0000	48.58	Office Supplies
12/05/2013	269841	65592	VINSON & ELKINS, LLP	72850	43830	0000	138,117.43	Legal Fees
12/05/2013	269842	81123	VIP STAFFING	72128	47760	0000	1,508.00	Temporary Agency Labor
12/05/2013	269842	81123	VIP STAFFING	72129	47760	0000	1,174.50	Temporary Agency Labor
12/05/2013	269843	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	2,575.00	Construction in Progress
12/05/2013	269844	71098	WASH DEPOT XXV INC :DBA	72870	47160	0000	117.00	Materials
12/05/2013	269845	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	949.00	Mach & Equip Maint.-P & S

12/05/2013	269846	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	7,203.00	Construction in Progress
12/05/2013	269846	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	21,897.00	Consulting Fees
12/06/2013	269651	72229	CITIBANK CLIENT SERVICES	72	25350	0002	55,372.95	Accrued Employer Fica Tax
12/06/2013	269651	72229	CITIBANK CLIENT SERVICES	72	25350	0003	17,253.88	Accrued Employer Fica Tax
12/06/2013	269651	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	12,317.13	ILA Fica/Medicare Tax
12/06/2013	269651	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	4,936.75	ILA Fica/Medicare Tax
12/06/2013	269698	72229	CITIBANK CLIENT SERVICES	72	25350	0003	151,974.67	Accrued Employer Fica Tax
12/06/2013	269699	66345	I.L.A. C.O.P.E.	72	25350	0009	197.59	Accrued Employer Fica Tax
12/06/2013	269700	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
12/06/2013	269701	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
12/06/2013	269702	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
12/06/2013	269703	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,005.00	Accrued Employer Fica Tax
12/06/2013	269704	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	76.15	Accrued Employer Fica Tax
12/06/2013	269705	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
12/06/2013	269706	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,196.99	Accrued Employer Fica Tax
12/06/2013	269707	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
12/09/2013	268921	72007	SHERMCO INDUSTRIES INC	72129	46460	0000	-1,500.00	Mach & Equip Maint.-Contractor
12/09/2013	269848	66151	AT&T	72115	43200	0000	259.77	Telephone
12/09/2013	269848	66151	AT&T	72128	43200	0000	10,245.17	Telephone
12/09/2013	269849	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72900	46500	0000	13,454.00	Maint Other Than Eqp-P&S
12/09/2013	269850	82361	CARRA, JEFFERY	72861	41960	0000	49.41	Travel
12/09/2013	269851	65403	CITY OF GALENA PARK	72103	43160	0000	2,518.25	Utilities - Water
12/09/2013	269851	65403	CITY OF GALENA PARK	72105	43160	0000	244.24	Utilities - Water
12/09/2013	269852	65415	CITY OF MORGAN'S POINT	72128	43160	0000	27,527.37	Utilities - Water
12/09/2013	269853	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	88,478.87	Construction in Progress
12/09/2013	269854	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	35.34	Vehicle Maintenance - P&S
12/09/2013	269855	82359	GARCIA, JOSEPH E.	72140	43770	0000	129.75	Fees & Services
12/09/2013	269856	70727	GOLDSHIRE DEVELOPERS LLC	72	13310	0000	117,199.93	Construction in Progress
12/09/2013	269856	70727	GOLDSHIRE DEVELOPERS LLC	72350	13310	0000	64,705.50	Construction in Progress
12/09/2013	269857	65724	HOME DEPOT	72900	46410	0000	1,792.65	Building Maint. - P & S
12/09/2013	269858	65691	HOSEPOWER USA	72900	46290	0000	5.97	Railroad Maintenance-P&S
12/09/2013	269859	71397	HUCKLEBERRY, DONNA R	72140	41390	0000	12.86	Safety Equipment
12/09/2013	269859	71397	HUCKLEBERRY, DONNA R	72140	41960	0000	116.96	Travel
12/09/2013	269859	71397	HUCKLEBERRY, DONNA R	72870	41960	0000	59.37	Travel
12/09/2013	269859	71397	HUCKLEBERRY, DONNA R	72140	42620	0000	79.38	Business Meals & Entertainment
12/09/2013	269859	71397	HUCKLEBERRY, DONNA R	72833	43770	0000	60.00	Fees & Services
12/09/2013	269859	71397	HUCKLEBERRY, DONNA R	72140	43811	0000	87.16	Professional License Fees
12/09/2013	269859	71397	HUCKLEBERRY, DONNA R	72870	47160	0000	225.83	Materials
12/09/2013	269859	71397	HUCKLEBERRY, DONNA R	72870	47200	0000	81.35	Office Supplies
12/09/2013	269860	67137	HURRICANE TOOL & SUPPLY	72128	46500	0000	359.98	Maint Other Than Eqp-P&S
12/09/2013	269860	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	125.94	Maint Other Than Eqp-P&S
12/09/2013	269861	71958	INTERMODAL ASSOCIATION OF	72854	42610	0000	550.00	Dues & Memberships
12/09/2013	269862	82280	INTRAS, LLC	72820	47200	0000	312.00	Office Supplies
12/09/2013	269863	66795	JOHNSON SUPPLY	72900	46440	0000	136.66	Mach & Equip Maint.-P & S
12/09/2013	269864	71528	LANDPRO INC	72	75100	0000	5,123.34	Contribution to State or L
12/09/2013	269865	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,651.88	Materials
12/09/2013	269866	81704	MAHAFFEY FABRIC STRUCTURES	72115	46420	0000	25,206.00	Building Maint.-Contractor
12/09/2013	269867	82241	MAINTENANCE OF HOUSTON	72115	48200	1100	22,584.00	Operations of Facilities-Contr
12/09/2013	269868	67446	MONUMENT CHEVROLET	72900	46220	0000	114.39	Vehicle Maintenance - P&S
12/09/2013	269868	67446	MONUMENT CHEVROLET	72131	46220	1060	740.30	Vehicle Maintenance - P&S
12/09/2013	269869	65418	NATIONAL SEMINARS TRAINING	72844	41365	0000	394.73	Seminar/Conf. Registration
12/09/2013	269870	73125	OILFIELD COMPONENTS INC.	72115	47195	1100	5,115.00	Operations of Facilities-P&S
12/09/2013	269871	65554	PARADIGM CONSULTANTS INC.	72	13310	0000	15,194.54	Construction in Progress

12/09/2013	269872	65656	PINTSCH BUBENZER USA	72131	46440	1050	28,498.34	Mach & Equip Maint.-P & S
12/09/2013	269873	70581	PLEASING PLANTS, INC.	72888	43770	0000	292.00	Fees & Services
12/09/2013	269874	66374	PPG ARCHITECTUAL FINISHES, INC	72127	46610	0000	3,516.00	Wharf Maintenance-P & S
12/09/2013	269875	66235	PRECISION HEADLINERS	72131	46460	1060	225.00	Mach & Equip Maint.-Contractor
12/09/2013	269876	81111	RELADYNE, LLC	72131	46180	0000	59,197.29	Fuel
12/09/2013	269877	72007	SHERMCO INDUSTRIES INC	72129	46460	0000	1,500.00	Mach & Equip Maint.-Contractor
12/09/2013	269878	68351	SMITH, MARK	72	11630	0000	-1,300.00	Empl Expense And Travel Ad
12/09/2013	269878	68351	SMITH, MARK	72870	41960	0000	1,436.58	Travel
12/09/2013	269879	67886	TEXAS CITY POLICE DEPARTMENT	72	25820	0000	75.00	State Funded Training Allo
12/09/2013	269880	65498	TEXAS TRANSPORTATION INSTITUTE	72145	43880	0000	2,128.65	Consulting Fees
12/09/2013	269881	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	573.38	Mach & Equip Maint.-P & S
12/09/2013	269882	82360	WM RECYCLE AMERICA	72854	45030	0000	219.21	Recycling Program Expenses
12/09/2013	269883	172408	ZIESEMER, MICHAEL WAYNE	72115	47160	0000	69.20	Materials
12/10/2013	269847	39738	GIBSON, ILA C.	72844	40435	0001	419.00	Retiree Benefits
12/11/2013	269884	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	-470,469.89	Construction in Progress
12/11/2013	269884	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	3,815,551.81	Construction in Progress
12/11/2013	269884	65940	MCCARTHY BUILDING CO. INC.	72348	13310	0000	470,469.89	Construction in Progress
12/11/2013	269885	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	0000	376.73	Mach & Equip Maint.-P & S
12/11/2013	269886	81705	A ROCKET MOVING & STORAGE INC.	72843	43770	0000	1,390.00	Fees & Services
12/11/2013	269887	70037	A&M ELECTRONICS SUPPLY, INC.	72131	46440	1051	10,962.75	Mach & Equip Maint.-P & S
12/11/2013	269888	67952	ABB, INC.	72131	46440	1050	19,853.40	Mach & Equip Maint.-P & S
12/11/2013	269888	67952	ABB, INC.	72131	46460	1050	2,880.00	Mach & Equip Maint.-Contractor
12/11/2013	269889	67467	ADOBE EQUIPMENT	72127	46440	0386	579.42	Mach & Equip Maint.-P & S
12/11/2013	269890	73484	AGAS MANUFACTURING INC.	72870	47160	0000	437.50	Materials
12/11/2013	269891	66078	ALL AMERICA SALES CORPORATION	72870	46220	0000	113.50	Vehicle Maintenance - P&S
12/11/2013	269892	67188	ALTERNATOR & STARTER REBUILDER	72131	46440	1051	796.00	Mach & Equip Maint.-P & S
12/11/2013	269893	72242	AMERICAN ENGINE AND GRINDING C	72900	46460	0000	13,686.23	Mach & Equip Maint.-Contractor
12/11/2013	269894	67722	ANIXTER INC.	72127	46440	0315	21,735.00	Mach & Equip Maint.-P & S
12/11/2013	269895	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	1,268.05	Mach & Equip Maint.-P & S
12/11/2013	269895	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72115	47195	1100	207.14	Operations of Facilities-P&S
12/11/2013	269896	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	667.79	Fees & Services
12/11/2013	269897	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	24,300.00	Fees & Services
12/11/2013	269897	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	223.01	Expense-Closed Damage Clai
12/11/2013	269898	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	1,041.00	Building Maint.-Contractor
12/11/2013	269899	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	472.50	Vehicle Maintenance - P&S
12/11/2013	269899	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	75.60	Mach & Equip Maint.-P & S
12/11/2013	269899	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	972.60	Materials
12/11/2013	269900	66699	BAYTOWN BOLT & SUPPLY INC.	72127	47160	0000	1,841.00	Materials
12/11/2013	269901	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	495.00	Mach & Equip Maint.-Contractor
12/11/2013	269901	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	174.00	Mach & Equip Maint.-Contractor
12/11/2013	269901	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	460.00	Mach & Equip Maint.-Contractor
12/11/2013	269902	65228	BIG Z LUMBER COMPANY	72131	46410	1067	2,957.49	Building Maint. - P & S
12/11/2013	269903	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	16,625.04	Mach & Equip Maint.-P & S
12/11/2013	269903	65244	BISHOP LIFTING PRODUCTS INC.	72100	46600	0000	6,798.50	Wharf Maint.-Labor
12/11/2013	269904	65263	BOSWORTH PAPERS	72811	47160	0000	132.88	Materials
12/11/2013	269905	66943	BURGOON COMPANY	72115	41390	0000	211.17	Safety Equipment
12/11/2013	269905	66943	BURGOON COMPANY	72900	41390	0000	103.56	Safety Equipment
12/11/2013	269905	66943	BURGOON COMPANY	72131	46440	0000	3,814.86	Mach & Equip Maint.-P & S
12/11/2013	269905	66943	BURGOON COMPANY	72127	46440	0300	5,793.96	Mach & Equip Maint.-P & S
12/11/2013	269905	66943	BURGOON COMPANY	72131	46440	1050	613.70	Mach & Equip Maint.-P & S
12/11/2013	269905	66943	BURGOON COMPANY	72131	47160	0000	569.10	Materials
12/11/2013	269905	66943	BURGOON COMPANY	72842	47160	0000	2,761.35	Materials
12/11/2013	269905	66943	BURGOON COMPANY	72900	47160	0000	481.88	Materials

12/11/2013	269906	66622	C & G WHOLESALE	72870	47160	0000	378.80	Materials
12/11/2013	269907	67839	C.E.O. PERFORMANCE CHEMICALS	72127	46500	0349	214.50	Maint Other Than Eqp-P&S
12/11/2013	269908	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	47,502.00	Machinery & Equipment
12/11/2013	269909	67594	CARGOTEC SOLUTIONS, BROMMA	72127	46440	0300	4,883.40	Mach & Equip Maint.-P & S
12/11/2013	269909	67594	CARGOTEC SOLUTIONS, BROMMA	72131	46440	1050	3,347.69	Mach & Equip Maint.-P & S
12/11/2013	269910	66844	CARRIER SOUTH TEXAS-PASADENA	72900	46440	0000	183.65	Mach & Equip Maint.-P & S
12/11/2013	269911	72022	CASEWARE INTERNATIONAL INC	72	13310	0000	10,500.00	Construction in Progress
12/11/2013	269912	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	360.00	Fees & Services
12/11/2013	269912	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	36.00	Fees & Services
12/11/2013	269912	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	50.00	Fees & Services
12/11/2013	269913	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	41390	0000	344.92	Safety Equipment
12/11/2013	269913	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	453.66	Safety Equipment
12/11/2013	269913	68469	CHANNEL SAFETY & MARINE SUPPLY	72127	46500	0349	390.59	Maint Other Than Eqp-P&S
12/11/2013	269913	68469	CHANNEL SAFETY & MARINE SUPPLY	72900	47160	0000	1,872.00	Materials
12/11/2013	269914	72197	COASTAL WELDING SUPPLY INC	72127	46510	0349	7.50	Maint to Other Than Eqp-Contra
12/11/2013	269915	65487	COX HARDWARE & LUMBER	72900	46690	0000	15.66	Homeland Security-P & S
12/11/2013	269915	65487	COX HARDWARE & LUMBER	72140	47160	0000	19.21	Materials
12/11/2013	269916	72680	CRAWFORD ELECTRIC SUPPLY	72900	46410	0000	2,384.00	Building Maint. - P & S
12/11/2013	269917	72785	ELIZABETH INDUSTRIAL	72131	46440	1050	950.10	Mach & Equip Maint.-P & S
12/11/2013	269917	72785	ELIZABETH INDUSTRIAL	72131	46440	1051	1,056.00	Mach & Equip Maint.-P & S
12/11/2013	269918	81715	EMERGE SYSTEMS OF LOUISIANA, L	72833	43812	0000	14,500.00	Software License Fees
12/11/2013	269919	65768	FEDERAL EXPRESS CORP.	72145	47210	0000	6.41	Postage
12/11/2013	269919	65768	FEDERAL EXPRESS CORP.	72830	47210	0000	11.59	Postage
12/11/2013	269919	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	5.78	Postage
12/11/2013	269919	65768	FEDERAL EXPRESS CORP.	72844	47210	0000	76.63	Postage
12/11/2013	269919	65768	FEDERAL EXPRESS CORP.	72854	47210	0000	5.92	Postage
12/11/2013	269919	65768	FEDERAL EXPRESS CORP.	72866	47210	0000	49.14	Postage
12/11/2013	269919	65768	FEDERAL EXPRESS CORP.	72900	47210	0000	15.12	Postage
12/11/2013	269920	82197	FOX GROUP INC.	72115	47195	1100	4,643.00	Operations of Facilities-P&S
12/11/2013	269921	70902	G & K SERVICES, INC.	72131	41380	0000	74.52	Safety Training Registration
12/11/2013	269921	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
12/11/2013	269921	70902	G & K SERVICES, INC.	72131	41390	0000	411.12	Safety Equipment
12/11/2013	269921	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
12/11/2013	269922	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,126.24	Fees & Services
12/11/2013	269922	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	846.56	Fees & Services
12/11/2013	269922	73489	GLOBAL WASTE SERVICES, LLC	72115	48200	1100	179.40	Operations of Facilities-Contr
12/11/2013	269923	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1051	1,476.34	Mach & Equip Maint.-P & S
12/11/2013	269924	66382	KONECRANES INC.	72131	46440	1051	248.05	Mach & Equip Maint.-P & S
12/11/2013	269924	66382	KONECRANES INC.	72115	48200	1100	34.80	Operations of Facilities-Contr
12/11/2013	269925	66886	LANSDOWNE MOODY COMPANY LP	72131	46340	1070	108.06	Gen Cleanup/Grass Cntrl-P&S
12/11/2013	269926	70121	OCCUPATIONAL HEALTH CENTER OF	72833	40840	0000	45.50	Medical Testing
12/11/2013	269926	70121	OCCUPATIONAL HEALTH CENTER OF	72842	40840	0000	45.50	Medical Testing
12/11/2013	269926	70121	OCCUPATIONAL HEALTH CENTER OF	72844	40840	0000	9.50	Medical Testing
12/11/2013	269926	70121	OCCUPATIONAL HEALTH CENTER OF	72900	40840	0000	71.00	Medical Testing
12/11/2013	269927	81111	RELADYNE, LLC	72900	46180	0000	14,629.26	Fuel
12/11/2013	269928	66645	RICO ELEVATORS, INC	72131	46460	0000	966.25	Mach & Equip Maint.-Contractor
12/11/2013	269928	66645	RICO ELEVATORS, INC	72131	46460	1050	1,092.50	Mach & Equip Maint.-Contractor
12/11/2013	269928	66645	RICO ELEVATORS, INC	72115	48200	1100	1,832.50	Operations of Facilities-Contr
12/11/2013	269929	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	959.59	Mach & Equip Maint.-P & S
12/11/2013	269930	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41380	0000	150.00	Safety Training Registration
12/11/2013	269930	72615	SAFETY RX SERVICES & SUPPLY CO	72128	41390	0000	-150.00	Safety Equipment
12/11/2013	269930	72615	SAFETY RX SERVICES & SUPPLY CO	72128	41390	0000	150.00	Safety Equipment
12/11/2013	269931	65043	SHRADER ENGINEERING INC.	72	13310	0000	10,221.62	Construction in Progress

12/11/2013	269932	66690	SOUTHERN TIRE MART	72900	46220	0000	20,187.18	Vehicle Maintenance - P&S
12/11/2013	269932	66690	SOUTHERN TIRE MART	72127	46220	0352	360.00	Vehicle Maintenance - P&S
12/11/2013	269933	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	531.25	Fees & Services
12/11/2013	269934	80974	STRUCTURAL CONCRETE SYSTEMS	72	13310	0000	39,448.94	Construction in Progress
12/11/2013	269935	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	210.00	Fees & Services
12/11/2013	269936	71767	VESCO LA PORTE	72900	47160	0000	277.77	Materials
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	-47,369.61	Accrued Employer Fica Tax
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	-15,340.34	Accrued Employer Fica Tax
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,207.00	ILA Road Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	99.00	ILA Road Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,065.46	ILA Road Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	39,683.06	ILA Road Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,255.93	ILA Road Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,691.25	ILA Road Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,097.50	ILA Road Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	30,173.15	ILA Road Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,776.31	ILA Road Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	800.00	ILA Road Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	14,455.25	ILA Empty Yard Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	988.88	ILA Vessel Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	48,004.54	ILA Vessel Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,293.07	ILA Vessel Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,021.25	ILA Vessel Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	44,199.55	ILA Vessel Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	7,194.00	ILA Vessel Activity
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,220.00	ILA Bus Driver Payroll
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,170.00	ILA Bus Driver Payroll
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,029.25	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	65.90	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,726.20	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	3,946.75	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,083.80	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,502.00	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,897.55	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,960.80	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,623.50	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,986.10	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,565.75	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	228.40	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,385.82	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,240.15	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	151.05	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,008.75	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,173.55	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,402.50	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,240.30	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	162.30	ILA Yard Services
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,698.00	ILA VacationTime
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,046.00	ILA VacationTime
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	258.40	ILA Funeral Time
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,836.45	ILA Non-Productive Labor
12/11/2013	269937	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	580.64	ILA Non-Productive Labor

12/12/2013	269945	72217	METAL CRAFT MARINE US INC.	72	13310	0000	476,573.64	Construction in Progress
12/12/2013	269946	65177	A C COLLINS FORD, INC.	72900	46220	0000	216.94	Vehicle Maintenance - P&S
12/12/2013	269949	65182	AQUA TEXAS	72108	43160	0000	6,466.17	Utilities - Water
12/12/2013	269949	65182	AQUA TEXAS	72134	43160	0000	2,425.45	Utilities - Water
12/12/2013	269950	66151	AT&T	72100	43200	0000	1,394.33	Telephone
12/12/2013	269950	66151	AT&T	72105	43200	0000	16.91	Telephone
12/12/2013	269950	66151	AT&T	72115	43200	0000	1,622.75	Telephone
12/12/2013	269950	66151	AT&T	72128	43200	0000	4,130.45	Telephone
12/12/2013	269950	66151	AT&T	72129	43200	0000	1,994.47	Telephone
12/12/2013	269950	66151	AT&T	72140	43200	0000	98.52	Telephone
12/12/2013	269950	66151	AT&T	72145	43200	0000	34.20	Telephone
12/12/2013	269950	66151	AT&T	72170	43200	0000	33.97	Telephone
12/12/2013	269950	66151	AT&T	72806	43200	0000	118.46	Telephone
12/12/2013	269950	66151	AT&T	72809	43200	0000	67.79	Telephone
12/12/2013	269950	66151	AT&T	72810	43200	0000	170.61	Telephone
12/12/2013	269950	66151	AT&T	72811	43200	0000	101.43	Telephone
12/12/2013	269950	66151	AT&T	72812	43200	0000	84.75	Telephone
12/12/2013	269950	66151	AT&T	72814	43200	0000	84.58	Telephone
12/12/2013	269950	66151	AT&T	72815	43200	0000	34.28	Telephone
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12/12/2013	269950	66151	AT&T	72836	43200	0000	74.29	Telephone
12/12/2013	269950	66151	AT&T	72837	43200	0000	17.00	Telephone
12/12/2013	269950	66151	AT&T	72838	43200	0000	70.04	Telephone
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12/12/2013	269950	66151	AT&T	72841	43200	0000	152.87	Telephone
12/12/2013	269950	66151	AT&T	72842	43200	0000	4,186.04	Telephone
12/12/2013	269950	66151	AT&T	72843	43200	0000	101.70	Telephone
12/12/2013	269950	66151	AT&T	72844	43200	0000	175.93	Telephone
12/12/2013	269950	66151	AT&T	72845	43200	0000	50.84	Telephone
12/12/2013	269950	66151	AT&T	72846	43200	0000	270.82	Telephone
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12/12/2013	269950	66151	AT&T	72848	43200	0000	118.79	Telephone
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12/12/2013	269950	66151	AT&T	72854	43200	0000	121.27	Telephone
12/12/2013	269950	66151	AT&T	72856	43200	0000	16.97	Telephone
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12/12/2013	269950	66151	AT&T	72900	43200	0000	353.56	Telephone
12/12/2013	269950	66151	AT&T	72140	43200	0005	139.30	Telephone
12/12/2013	269950	66151	AT&T	72140	43200	0006	29.64	Telephone
12/12/2013	269950	66151	AT&T	72954	71100	0000	50.72	Telephone Telegraph
12/12/2013	269951	65228	BIG Z LUMBER COMPANY	72900	46410	0000	245.08	Building Maint. - P & S
12/12/2013	269951	65228	BIG Z LUMBER COMPANY	72900	47160	0000	2,728.16	Materials
12/12/2013	269952	70999	BUCKLES, MAXINE	72892	41960	0000	16.00	Travel
12/12/2013	269953	66943	BURGOON COMPANY	72131	47160	0000	21.28	Materials

12/12/2013	269953	66943	BURGOON COMPANY	72900	47160	0000	252.86	Materials
12/12/2013	269954	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	5,078.40	Temporary Agency Labor
12/12/2013	269956	65410	CITY OF HOUSTON	72100	43160	0000	24,130.78	Utilities - Water
12/12/2013	269956	65410	CITY OF HOUSTON	72101	43160	0000	11,593.80	Utilities - Water
12/12/2013	269956	65410	CITY OF HOUSTON	72107	43160	0000	1,044.91	Utilities - Water
12/12/2013	269956	65410	CITY OF HOUSTON	72111	43160	0000	424.74	Utilities - Water
12/12/2013	269957	81738	CLM EQUIPMENT CO., INC.	72	13160	0000	164,159.50	Machinery & Equipment
12/12/2013	269958	65298	CORTEZ, FERNANDO	72900	42610	0000	70.00	Dues & Memberships
12/12/2013	269959	65487	COX HARDWARE & LUMBER	72900	46410	0000	1.71	Building Maint. - P & S
12/12/2013	269960	81699	DUNCAN, CURTIS E.	72892	41960	0000	133.68	Travel
12/12/2013	269960	81699	DUNCAN, CURTIS E.	72892	42610	0000	220.00	Dues & Memberships
12/12/2013	269960	81699	DUNCAN, CURTIS E.	72892	43770	0000	129.75	Fees & Services
12/12/2013	269961	66169	EAST FREEWAY CHEVRON	72900	46220	0000	120.25	Vehicle Maintenance - P&S
12/12/2013	269962	71483	FINANCIAL EXECUTIVES INTERNATI	72892	42610	0000	775.00	Dues & Memberships
12/12/2013	269963	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	41.97	Mach & Equip Maint.-P & S
12/12/2013	269964	70746	GENERAL POWER LIMITED	72131	46440	0000	1,668.00	Mach & Equip Maint.-P & S
12/12/2013	269966	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	32,011.20	Fees & Services
12/12/2013	269966	73489	GLOBAL WASTE SERVICES, LLC	72109	43770	0000	49.92	Fees & Services
12/12/2013	269966	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	36.40	Fees & Services
12/12/2013	269966	73489	GLOBAL WASTE SERVICES, LLC	72140	43770	0000	86.32	Fees & Services
12/12/2013	269966	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	56.16	Fees & Services
12/12/2013	269966	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	902.72	Fees & Services
12/12/2013	269966	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	56.16	Fees & Services
12/12/2013	269967	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,342.65	Building Maint. - P & S
12/12/2013	269967	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	3,347.02	Mach & Equip Maint.-P & S
12/12/2013	269967	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,565.47	Mach & Equip Maint.-P & S
12/12/2013	269967	65958	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	214.56	Wharf Maintenance-P & S
12/12/2013	269969	70062	HD SUPPLY WATERWORKS LTD	72900	46500	0000	3,344.65	Maint Other Than Eqp-P&S
12/12/2013	269970	82190	HENDEE ENTERPRISES, INC.	72870	47160	0000	1,820.00	Materials
12/12/2013	269971	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
12/12/2013	269971	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	120.00	Fees & Services
12/12/2013	269972	65724	HOME DEPOT	72127	46410	0362	379.03	Building Maint. - P & S
12/12/2013	269972	65724	HOME DEPOT	72127	47160	0000	131.75	Materials
12/12/2013	269973	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	81.71	Vehicle Maintenance - P&S
12/12/2013	269974	67137	HURRICANE TOOL & SUPPLY	72128	46460	0000	253.50	Mach & Equip Maint.-Contractor
12/12/2013	269975	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	50.00	Materials
12/12/2013	269976	71344	INFINITY SYSTEMS INC	72115	48200	1100	39,015.32	Operations of Facilities-Contr
12/12/2013	269977	82274	INFORMATION MANAGEMENT SERVICE	72	13310	0000	312.84	Construction in Progress
12/12/2013	269978	82376	IRWIN, DUSTEN J.	72900	43770	0000	129.75	Fees & Services
12/12/2013	269979	71800	IWS GAS AND SUPPLY OF TEXAS	72127	46180	0000	2,594.38	Fuel
12/12/2013	269980	68416	JASON OTTS	72128	43770	0000	60.00	Fees & Services
12/12/2013	269981	67347	JERDON ENTERPRISE, L.P.	72	75100	0000	65,886.70	Contribution to State or L
12/12/2013	269982	70845	JIMENEZ, NOE	72900	42610	0000	70.00	Dues & Memberships
12/12/2013	269983	66795	JOHNSON SUPPLY	72900	46440	0000	68.54	Mach & Equip Maint.-P & S
12/12/2013	269984	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	292.81	Mach & Equip Maint.-P & S
12/12/2013	269985	66382	KONECRANES INC.	72127	46440	0315	51,884.45	Mach & Equip Maint.-P & S
12/12/2013	269986	73019	KRESS EMPLOYMENT SCREENING	72833	43770	0000	43.99	Fees & Services
12/12/2013	269986	73019	KRESS EMPLOYMENT SCREENING	72842	43770	0000	27.99	Fees & Services
12/12/2013	269987	66511	L.A. KING COMPANY	72379	13310	0000	17,478.00	Construction in Progress
12/12/2013	269988	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	39.75	Fees & Services
12/12/2013	269989	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,253.16	Materials
12/12/2013	269990	66409	LONE STAR COFFEE	72127	43770	0000	105.00	Fees & Services
12/12/2013	269991	66614	LONE STAR UNIFORM	72140	47160	0000	1,488.40	Materials

12/12/2013	269992	68184	LOPER, MACKIE J	72900	43770	0000	60.00	Fees & Services
12/12/2013	269993	68560	LYON WORKSPACE PRODUCTS LLC	72127	46500	0349	5,798.96	Maint Other Than Eqp-P&S
12/12/2013	269994	65390	M & D DISTRIBUTORS	72900	46220	0000	25.77	Vehicle Maintenance - P&S
12/12/2013	269995	68267	MARFRAN CLEANING LLC	72128	43770	0000	4,011.00	Fees & Services
12/12/2013	269995	68267	MARFRAN CLEANING LLC	72129	43770	0000	7,462.00	Fees & Services
12/12/2013	269995	68267	MARFRAN CLEANING LLC	72888	43770	0000	7,504.41	Fees & Services
12/12/2013	269996	82377	MARTINEZ, ARTURO	72900	43770	0000	60.00	Fees & Services
12/12/2013	269997	80918	MEADOR STAFFING SERVICES	72128	47760	0000	1,430.40	Temporary Agency Labor
12/12/2013	269997	80918	MEADOR STAFFING SERVICES	72129	47760	0000	2,988.20	Temporary Agency Labor
12/12/2013	269998	81740	MEK INTERIORS & FLOORS INC.	72871	46420	0000	17,357.16	Building Maint.-Contractor
12/12/2013	269999	70336	MILESTONE SUPPLY INC.	72900	46440	0000	2,770.74	Mach & Equip Maint.-P & S
12/12/2013	270000	82276	MK DIAMOND PRODUCTS, INC.	72900	46440	0000	2,394.00	Mach & Equip Maint.-P & S
12/12/2013	270001	67446	MONUMENT CHEVROLET	72900	46220	0000	446.92	Vehicle Maintenance - P&S
12/12/2013	270001	67446	MONUMENT CHEVROLET	72127	46220	0352	204.39	Vehicle Maintenance - P&S
12/12/2013	270001	67446	MONUMENT CHEVROLET	72131	46220	1060	61.84	Vehicle Maintenance - P&S
12/12/2013	270002	66666	NETWORK-INTERSTATE	72866	41390	0000	182.48	Safety Equipment
12/12/2013	270003	73160	NICOL SCALES & MEASUREMENT	72128	46460	0373	1,300.00	Mach & Equip Maint.-Contractor
12/12/2013	270004	68526	OZARKA - SEE V/C 67905	72127	43770	0000	71.28	Fees & Services
12/12/2013	270005	82379	POST HOC PRESS, LLC	72866	43850	0000	272.20	Subscriptions & Publicatio
12/12/2013	270011	65496	TEXAS GENERAL LAND OFFICE	72115	43810	0000	14,506.80	Constr Permits & License Fees
12/12/2013	270012	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	50.00	Medical Testing
12/12/2013	270013	81123	VIP STAFFING	72128	47760	0000	1,350.14	Temporary Agency Labor
12/12/2013	270013	81123	VIP STAFFING	72129	47760	0000	1,112.21	Temporary Agency Labor
12/13/2013	263840	67987	TEX-AMERICAN RECYCLING INC.	72	25110	0001	-2,204.50	Accounts Payable-General
12/13/2013	263840	67987	TEX-AMERICAN RECYCLING INC.	72854	44960	0000	91.64	Environmental Related Cost
12/13/2013	269938	72229	CITIBANK CLIENT SERVICES	72	25350	0002	47,369.61	Accrued Employer Fica Tax
12/13/2013	269938	72229	CITIBANK CLIENT SERVICES	72	25350	0003	15,340.34	Accrued Employer Fica Tax
12/13/2013	269938	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	10,139.35	ILA Fica/Medicare Tax
12/13/2013	269938	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	5,200.99	ILA Fica/Medicare Tax
12/13/2013	269939	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
12/13/2013	269940	72229	CITIBANK CLIENT SERVICES	72	25350	0003	282,841.45	Accrued Employer Fica Tax
12/13/2013	269941	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
12/13/2013	269942	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,380.13	Accrued Employer Fica Tax
12/13/2013	269943	70562	TG	72	25350	0010	334.65	Accrued Employer Fica Tax
12/13/2013	269944	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
12/13/2013	270014	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	-1,000.00	Construction in Progress
12/13/2013	270014	71812	A&F ELEVATOR COMPANY, INC.	72	13310	0000	1,000.00	Construction in Progress
12/13/2013	270014	71812	A&F ELEVATOR COMPANY, INC.	72888	46240	0000	1,000.00	Maintenance Agreements
12/13/2013	270015	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	473,229.77	Fees & Services
12/13/2013	270016	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72127	47160	0000	1,327.00	Materials
12/13/2013	270017	66699	BAYTOWN BOLT & SUPPLY INC.	72131	47160	0000	20.00	Materials
12/13/2013	270018	70168	BIO LANDSCPE & MAINTENANCE	72900	46350	0000	1,175.56	Gen Cleanup/Grass Cntrl- C
12/13/2013	270019	70866	CDW GOVERNMENT LLC	72833	47160	0000	517.90	Materials
12/13/2013	270020	65487	COX HARDWARE & LUMBER	72900	46610	0000	17.70	Wharf Maintenance-P & S
12/13/2013	270020	65487	COX HARDWARE & LUMBER	72140	47160	0000	15.30	Materials
12/13/2013	270021	72580	DATAVOX, INC.	72115	47195	0000	83.15	Operations of Facilities-P&S
12/13/2013	270022	66169	EAST FREEWAY CHEVRON	72900	46220	0000	71.50	Vehicle Maintenance - P&S
12/13/2013	270023	81719	FIRST CHOICE COFFEE SERVICES	72871	43770	0000	591.45	Fees & Services
12/13/2013	270024	81735	GEARGRID LLC	72140	47220	0000	4,499.00	Equipment Purchases Expensed
12/13/2013	270026	82301	HEIGL TECHNOLOGIES/HEIGL ADHES	72	25110	0001	-1,273.15	Accounts Payable-General
12/13/2013	270026	82301	HEIGL TECHNOLOGIES/HEIGL ADHES	72871	47160	0000	2,546.30	Materials
12/13/2013	270027	65724	HOME DEPOT	72900	46410	0000	159.49	Building Maint. - P & S
12/13/2013	270028	68062	LE TIGRE SOLUTIONS INC.	72842	47220	0000	590.00	Equipment Purchases Expensed

12/13/2013	270029	73511	MCCOY-ROCKFORD, INC.	72900	47220	0000	8,890.16	Equipment Purchases Expensed
12/13/2013	270030	71640	MIDWEST MEDICAL SUPPLY, LLC	72870	41390	0000	79.80	Safety Equipment
12/13/2013	270031	66284	MOBILE MINI, INC.	72871	43770	0000	497.58	Fees & Services
12/13/2013	270032	82139	MORPHO DETECTION INC.	72	25120	0002	2,916.00	Other Payables
12/13/2013	270033	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	569.75	Construction in Progress
12/13/2013	270034	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46410	0000	164.00	Building Maint. - P & S
12/13/2013	270035	80922	NORHLINE INDUSTRIAL, INC.	72131	46440	1050	2,015.00	Mach & Equip Maint.-P & S
12/13/2013	270036	71874	NORTHSTAR ELECTRIC	72127	46460	0315	3,426.14	Mach & Equip Maint.-Contractor
12/13/2013	270037	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,848.46	Vehicle Maintenance - P&S
12/13/2013	270037	66112	O'REILLY AUTO PARTS	72127	46440	0315	25.92	Mach & Equip Maint.-P & S
12/13/2013	270037	66112	O'REILLY AUTO PARTS	72127	46440	0347	117.41	Mach & Equip Maint.-P & S
12/13/2013	270037	66112	O'REILLY AUTO PARTS	72127	46500	0349	29.74	Maint Other Than Eq-P&S
12/13/2013	270037	66112	O'REILLY AUTO PARTS	72140	47160	0004	157.14	Materials
12/13/2013	270038	68527	PACECO CORPORATION	72127	46440	0300	11,603.00	Mach & Equip Maint.-P & S
12/13/2013	270039	65656	PINTSCH BUBENZER USA	72127	46440	0300	2,643.68	Mach & Equip Maint.-P & S
12/13/2013	270039	65656	PINTSCH BUBENZER USA	72127	46440	0315	4,697.59	Mach & Equip Maint.-P & S
12/13/2013	270040	81219	PITNEY BOWES, INC.	72811	45570	0000	156.49	Equipment Rental
12/13/2013	270041	82237	PLASTIX PLUS LLC	72833	47220	0000	1,281.45	Equipment Purchases Expensed
12/13/2013	270042	72618	PORT A SAN LTD	72871	43770	0000	230.00	Fees & Services
12/13/2013	270043	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
12/13/2013	270044	65011	PURA FLO	72140	43770	0000	119.99	Fees & Services
12/13/2013	270045	81111	RELADYNE, LLC	72131	46180	0000	21,676.38	Fuel
12/13/2013	270046	66645	RICO ELEVATORS, INC	72127	46460	0309	310.00	Mach & Equip Maint.-Contractor
12/13/2013	270047	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
12/13/2013	270048	65038	SAM'S CLUB DIRECT	72	25110	0001	-350.58	Accounts Payable-General
12/13/2013	270048	65038	SAM'S CLUB DIRECT	72844	42710	0000	350.58	Employee Special Events
12/13/2013	270049	65471	SOCIETY FOR HUMAN RESOURCE	72844	41360	0000	1,281.00	Training Registration
12/13/2013	270050	70544	SOUTHERN SOUND SYSTEMS, INC.	72115	47195	0000	1,227.51	Operations of Facilities-P&S
12/13/2013	270051	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	850.00	Fees & Services
12/13/2013	270052	71062	STOKES HARDWARE & SUPPLY	72127	46440	0300	966.72	Mach & Equip Maint.-P & S
12/13/2013	270052	71062	STOKES HARDWARE & SUPPLY	72127	46500	0349	20.00	Maint Other Than Eq-P&S
12/13/2013	270053	68579	STRUCTUREPOINT, LLC.	72842	43812	0000	1,485.00	Software License Fees
12/13/2013	270054	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	13,600.00	Fees For Online Services
12/13/2013	270055	65759	TAILORED DOOR & GLASS, INC.	72888	46400	0000	1,375.00	Building Maint. - Labor
12/13/2013	270055	65759	TAILORED DOOR & GLASS, INC.	72888	46420	0000	159.00	Building Maint.-Contractor
12/13/2013	270056	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	2,599.60	Materials
12/13/2013	270057	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	140.00	Fees & Services
12/13/2013	270058	67987	TEX-AMERICAN RECYCLING INC.	72854	44960	0000	1,010.61	Environmental Related Cost
12/13/2013	270059	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	350.00	Fees & Services
12/13/2013	270060	66899	TEXAS PLUMBING SUPPLY	72131	46220	1060	296.96	Vehicle Maintenance - P&S
12/13/2013	270061	81600	TEXAS SECURITY SHREDDING	72854	45030	0000	122.00	Recycling Program Expenses
12/13/2013	270062	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	842.82	Materials
12/13/2013	270063	66063	TOYOTALIFT OF HOUSTON	72131	46440	1055	1,537.35	Mach & Equip Maint.-P & S
12/13/2013	270064	71436	UHY ADVISORS	72842	43770	0000	3,225.00	Fees & Services
12/13/2013	270065	67481	UNITED SITE SERVICES OF TEXAS	72871	45570	0000	86.32	Equipment Rental
12/13/2013	270066	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	200.46	Building Maint. - P & S
12/13/2013	270066	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	492.37	Maint Other Than Eq-P&S
12/13/2013	270067	82300	URBAN CIRCLE LLC	72806	42600	0000	1,750.00	Promotional Gifts
12/13/2013	270068	81237	VERSIANT CORPORATION	72129	43770	0000	6,500.00	Fees & Services
12/13/2013	270069	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	935.00	Mach & Equip Maint.-P & S
12/13/2013	270070	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,500.00	Fees & Services
12/13/2013	270070	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,500.00	Fees & Services
12/13/2013	270071	65175	WILCO SUPPLY INC	72127	46440	0345	233.63	Mach & Equip Maint.-P & S

12/13/2013	270072	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	968.00	Materials
12/13/2013	786976	65966	GREATER HOUSTON PARTNERSHIP	72839	42720	0000	37,500.00	Economic Development Supp
12/16/2013	270048	65038	SAM'S CLUB DIRECT	72	25110	0001	-202.23	Accounts Payable-General
12/16/2013	270048	65038	SAM'S CLUB DIRECT	72844	42710	0000	17.96	Employee Special Events
12/16/2013	270073	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	84,086.95	Construction in Progress
12/16/2013	270073	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72820	43880	0000	3,478.06	Consulting Fees
12/16/2013	270073	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	14,002.14	Contribution to State or L
12/16/2013	270074	66517	STATE COMPTROLLER	72	25200	0000	84,711.31	Uncollected Sales Tax
12/16/2013	270074	66517	STATE COMPTROLLER	72	25200	0001	4.02	Uncollected Sales Tax
12/16/2013	270074	66517	STATE COMPTROLLER	72	25200	0002	16,195.64	Uncollected Sales Tax
12/16/2013	270074	66517	STATE COMPTROLLER	72	61030	0000	-504.56	Miscellaneous Income
12/16/2013	270075	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	303,591.02	ILA Employee Benefit Contribut
12/16/2013	270075	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	182,210.14	ILA Employee Benefit Contribut
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	-53,192.37	Accrued Employer Fica Tax
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	-16,790.75	Accrued Employer Fica Tax
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	13,321.85	ILA Road Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,363.75	ILA Road Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,196.52	ILA Road Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,421.56	ILA Road Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	38,052.70	ILA Road Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,018.50	ILA Road Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,929.75	ILA Road Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,210.06	ILA Road Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	30,783.01	ILA Road Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,223.46	ILA Road Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	840.00	ILA Road Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,221.71	ILA Vessel Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	65,247.06	ILA Vessel Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,202.64	ILA Vessel Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,957.75	ILA Vessel Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	45,306.79	ILA Vessel Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,479.04	ILA Vessel Activity
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,740.00	ILA Bus Driver Payroll
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,607.80	ILA Bus Driver Payroll
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,567.75	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	261.15	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,276.52	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	4,367.84	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,066.26	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,651.10	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,645.05	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,803.29	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,321.30	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,632.50	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,054.25	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	65.50	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,880.36	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,825.10	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	260.90	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,879.75	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,341.15	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,501.50	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,343.00	ILA Yard Services

12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	554.30	ILA Yard Services
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,604.00	ILA VacationTime
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	258.40	ILA Funeral Time
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	132.00	ILA Non-Productive Labor
12/17/2013	270079	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,150.38	ILA Non-Productive Labor
12/18/2013	270076	66710	BLASTCO, INC.	72127	46460	0000	32,113.80	Mach & Equip Maint.-Contractor
12/18/2013	270076	66710	BLASTCO, INC.	72131	46460	0000	40,783.50	Mach & Equip Maint.-Contractor
12/18/2013	270077	68605	LAUGHLIN-THYSSEN, INC.	72	13310	0000	171,159.60	Construction in Progress
12/18/2013	270078	70057	TRIPLE B SERVICES LLP	72	13310	0000	653,083.66	Construction in Progress
12/18/2013	270090	70037	A&M ELECTRONICS SUPPLY, INC.	72127	46440	0300	47.14	Mach & Equip Maint.-P & S
12/18/2013	270090	70037	A&M ELECTRONICS SUPPLY, INC.	72900	47160	0000	2,823.20	Materials
12/18/2013	270091	71990	ACTION GLASS	72127	46460	0345	125.00	Mach & Equip Maint.-Contractor
12/18/2013	270092	67467	ADOBE EQUIPMENT	72127	46440	0386	1,970.74	Mach & Equip Maint.-P & S
12/18/2013	270092	67467	ADOBE EQUIPMENT	72131	46440	1055	600.00	Mach & Equip Maint.-P & S
12/18/2013	270093	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	745.00	Mach & Equip Maint.-P & S
12/18/2013	270093	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	1,160.00	Mach & Equip Maint.-P & S
12/18/2013	270094	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,833.75	Vehicle Maintenance - P&S
12/18/2013	270095	67188	ALTERNATOR & STARTER REBUILDER	72127	46440	0315	2,380.00	Mach & Equip Maint.-P & S
12/18/2013	270095	67188	ALTERNATOR & STARTER REBUILDER	72127	46500	0349	225.00	Maint Other Than Eqp-P&S
12/18/2013	270096	67722	ANIXTER INC.	72127	46440	0300	414.78	Mach & Equip Maint.-P & S
12/18/2013	270097	66103	APACHE OIL CO.	72127	46220	0352	1,494.00	Vehicle Maintenance - P&S
12/18/2013	270097	66103	APACHE OIL CO.	72131	46220	1060	742.73	Vehicle Maintenance - P&S
12/18/2013	270097	66103	APACHE OIL CO.	72127	46500	0349	810.00	Maint Other Than Eqp-P&S
12/18/2013	270097	66103	APACHE OIL CO.	72127	47160	0000	89.18	Materials
12/18/2013	270098	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0000	98.36	Mach & Equip Maint.-P & S
12/18/2013	270098	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	515.45	Mach & Equip Maint.-P & S
12/18/2013	270099	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	265.74	Fees & Services
12/18/2013	270100	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	-30.00	Vehicle Maintenance - P&S
12/18/2013	270100	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	238.12	Mach & Equip Maint.-P & S
12/18/2013	270100	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	64.50	Materials
12/18/2013	270101	72236	BAY AREA BODY SHOP	72131	46230	1060	1,058.47	Vehicle Maint-Contractor
12/18/2013	270102	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46230	1060	299.20	Vehicle Maint-Contractor
12/18/2013	270103	66174	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	15,341.12	Gen Cleanup/Grass Cntrl- C
12/18/2013	270104	72592	BROWN & GAY ENGINEERS, INC.	72900	46620	0547	1,840.67	Wharf Maintenance-Contractor
12/18/2013	270105	71147	BROWN, CHRISTOPHER D	72842	41960	0000	884.17	Travel
12/18/2013	270106	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0358	60,831.32	Wharf Maintenance-Contractor
12/18/2013	270107	82247	BUILDER DIRECT OF NORTH CAROLI	72140	47220	0000	500.50	Equipment Purchases Expensed
12/18/2013	270108	72714	C.O.S. CENTRAL OFFICE SOLUTION	72820	47160	0459	152.90	Materials
12/18/2013	270109	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	217,264.00	Machinery & Equipment
12/18/2013	270110	66844	CARRIER SOUTH TEXAS-PASADENA	72127	46410	0362	249.37	Building Maint. - P & S
12/18/2013	270111	65545	CH2M HILL INC.	72	13310	0000	13,170.48	Construction in Progress
12/18/2013	270112	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	945.85	Safety Equipment
12/18/2013	270112	68469	CHANNEL SAFETY & MARINE SUPPLY	72871	41390	0000	450.00	Safety Equipment
12/18/2013	270112	68469	CHANNEL SAFETY & MARINE SUPPLY	72900	47160	0000	450.00	Materials
12/18/2013	270113	65254	CITY OF LA PORTE	72128	43770	0000	2,218.00	Fees & Services
12/18/2013	270114	72659	CITY OF LA PORTE	72140	43770	0000	1,260.00	Fees & Services
12/18/2013	270115	72197	COASTAL WELDING SUPPLY INC	72129	46440	1050	96.95	Mach & Equip Maint.-P & S
12/18/2013	270115	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	218.80	Mach & Equip Maint.-P & S
12/18/2013	270116	66027	COBB, FENDLEY & ASSOC., INC.	72	13310	6031	141,967.14	Construction in Progress
12/18/2013	270117	65487	COX HARDWARE & LUMBER	72900	46410	0000	217.56	Building Maint. - P & S
12/18/2013	270118	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	-36,845.97	Construction in Progress
12/18/2013	270118	73505	D G MEDINA CONSTRUCTION LLC	72	13310	0000	36,845.97	Construction in Progress
12/18/2013	270118	73505	D G MEDINA CONSTRUCTION LLC	72	75100	0000	36,845.97	Contribution to State or L

12/18/2013	270119	71843	DOLPHIN	72127	46460	0300	671.50	Mach & Equip Maint.-Contractor
12/18/2013	270119	71843	DOLPHIN	72129	46460	1050	671.50	Mach & Equip Maint.-Contractor
12/18/2013	270120	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	5,002.00	Safety Equipment
12/18/2013	270121	82425	DORAN, DAVID L.	72820	43811	0000	235.00	Professional License Fees
12/18/2013	270122	70425	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
12/18/2013	270123	81256	DXP ENTERPRISES, INC.	72900	46410	0000	714.00	Building Maint. - P & S
12/18/2013	270124	82289	E.F. JOHNSON COMPANY	72140	43770	0000	7,023.75	Fees & Services
12/18/2013	270124	82289	E.F. JOHNSON COMPANY	72833	43770	0000	15,083.25	Fees & Services
12/18/2013	270124	82289	E.F. JOHNSON COMPANY	72859	47220	0000	6,543.75	Equipment Purchases Expensed
12/18/2013	270125	65547	EARTH ENGINEERING, INC.	72	13310	0000	1,880.64	Construction in Progress
12/18/2013	270126	66538	ENVIBE CONDITION MONITORING	72131	46460	1051	1,264.45	Mach & Equip Maint.-Contractor
12/18/2013	270127	66888	F M W DISTRIBUTORS, INC.	72900	47220	0000	2,885.00	Equipment Purchases Expensed
12/18/2013	270128	81283	FERRARA FIRE APPARATUS, INC.	72	13310	6071	90,782.00	Construction in Progress
12/18/2013	270128	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	2,900.90	Safety Equipment
12/18/2013	270128	81283	FERRARA FIRE APPARATUS, INC.	72115	47220	0000	1,987.20	Equipment Purchases Expensed
12/18/2013	270129	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	248.44	Building Maint. - P & S
12/18/2013	270129	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	80.92	Mach & Equip Maint.-P & S
12/18/2013	270129	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	73.12	Mach & Equip Maint.-P & S
12/18/2013	270129	65783	FISCHERS HARDWARE INC 2	72127	46440	0351	4.14	Mach & Equip Maint.-P & S
12/18/2013	270129	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	552.11	Maint Other Than Eqp-P&S
12/18/2013	270129	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	51.39	Maint Other Than Eqp-P&S
12/18/2013	270129	65783	FISCHERS HARDWARE INC 2	72140	47160	0004	31.02	Materials
12/18/2013	270130	65762	FLEXI-VAN LEASING, INC.	72129	45570	0000	144.90	Equipment Rental
12/18/2013	270131	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	1,034.61	Vehicle Maintenance - P&S
12/18/2013	270132	71408	FRIENDLY FORD OF CROSBY	72127	46220	0352	241.46	Vehicle Maintenance - P&S
12/18/2013	270133	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
12/18/2013	270133	70902	G & K SERVICES, INC.	72131	41390	0000	334.71	Safety Equipment
12/18/2013	270133	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
12/18/2013	270134	71584	GLOBAL CATHODIC PROTECTION INC	72	13310	0000	21,327.88	Construction in Progress
12/18/2013	270135	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,987.12	Building Maint. - P & S
12/18/2013	270135	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	393.72	Mach & Equip Maint.-P & S
12/18/2013	270135	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	768.58	Mach & Equip Maint.-P & S
12/18/2013	270135	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	285.52	Mach & Equip Maint.-P & S
12/18/2013	270135	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	636.79	Mach & Equip Maint.-P & S
12/18/2013	270135	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	3,620.00	Wharf Maintenance-P & S
12/18/2013	270135	65958	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	2,806.80	Homeland Security-P & S
12/18/2013	270136	67177	GULF COAST HVAC INC	72131	46440	1051	253.00	Mach & Equip Maint.-P & S
12/18/2013	270136	67177	GULF COAST HVAC INC	72131	46460	1051	552.50	Mach & Equip Maint.-Contractor
12/18/2013	270136	67177	GULF COAST HVAC INC	72115	47195	1100	551.50	Operations of Facilities-P&S
12/18/2013	270136	67177	GULF COAST HVAC INC	72115	48200	1100	382.50	Operations of Facilities-Contr
12/18/2013	270137	65628	HD WATERWORKS	72900	46500	0000	27.00	Maint Other Than Eqp-P&S
12/18/2013	270138	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
12/18/2013	270139	65724	HOME DEPOT	72127	47160	0000	39.98	Materials
12/18/2013	270140	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	343.46	Vehicle Maintenance - P&S
12/18/2013	270140	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	11.44	Mach & Equip Maint.-P & S
12/18/2013	270140	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1053	2,891.80	Mach & Equip Maint.-P & S
12/18/2013	270141	67137	HURRICANE TOOL & SUPPLY	72131	46440	1050	1,150.75	Mach & Equip Maint.-P & S
12/18/2013	270142	81678	INFORELIANCE CORPORATION	72	13310	0000	132,989.50	Construction in Progress
12/18/2013	270143	68211	JACOBS ENGINEERING INC.	72	13310	0000	232,835.12	Construction in Progress
12/18/2013	270144	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	37,957.33	Construction in Progress
12/18/2013	270145	66795	JOHNSON SUPPLY	72900	46410	0000	393.54	Building Maint. - P & S
12/18/2013	270145	66795	JOHNSON SUPPLY	72900	46440	0000	95.17	Mach & Equip Maint.-P & S
12/18/2013	270146	71876	JORDAN, KYLE	72900	43811	0000	68.00	Professional License Fees

12/18/2013	270146	71876	JORDAN, KYLE	72900	46410	0000	34.00	Building Maint. - P & S
12/18/2013	270147	66827	KEMPCO INSPECTION SERVICE	72131	43770	0000	900.00	Fees & Services
12/18/2013	270148	81070	KENNEDY, JOHN D.	72810	47160	0000	108.20	Materials
12/18/2013	270149	66382	KONECRANES INC.	72127	46440	0315	92,624.25	Mach & Equip Maint.-P & S
12/18/2013	270150	66892	LA PORTE TIRE CENTER INC.	72131	46220	1060	39.75	Vehicle Maintenance - P&S
12/18/2013	270150	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	79.50	Vehicle Maint-Contractor
12/18/2013	270151	67758	LEICA GEOSYSTEMS INC	72820	47200	0000	54.40	Office Supplies
12/18/2013	270152	82243	LLOYD ENGINEERING, INC.	72	11350	0000	83,420.00	Damage Claim In Progress
12/18/2013	270153	71928	MACIAS, MICHAEL	72900	43811	0000	70.00	Professional License Fees
12/18/2013	270154	73076	MALDONADO NURSERY & LANDSCAPIN	72888	46350	0000	1,765.00	Gen Cleanup/Grass Cntrl- C
12/18/2013	270155	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,000.00	Fees & Services
12/18/2013	270156	70336	MILESTONE SUPPLY INC.	72127	46440	0000	808.08	Mach & Equip Maint.-P & S
12/18/2013	270157	66526	MOTOROLA SOLUTIONS, INC.	72127	46440	0000	8,300.00	Mach & Equip Maint.-P & S
12/18/2013	270158	70503	MYTHICS	72842	43812	0000	422,880.00	Software License Fees
12/18/2013	270159	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	5,249.46	Accrued Employer Fica Tax
12/18/2013	270160	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	489.96	Accrued Employer Fica Tax
12/18/2013	270161	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	416.08	Vehicle Maintenance - P&S
12/18/2013	270162	70477	NORMAN, DANIEL E.	72820	41960	0000	58.87	Travel
12/18/2013	270163	65396	ODER, MICHAEL E	72140	41390	0000	16.22	Safety Equipment
12/18/2013	270163	65396	ODER, MICHAEL E	72140	47160	0000	86.58	Materials
12/18/2013	270164	72016	REYES, JOEL E.	72842	41360	0000	2,205.00	Training Registration
12/18/2013	270164	72016	REYES, JOEL E.	72842	41960	0000	82.16	Travel
12/18/2013	270165	70161	REYNOLDS, QUINTIN	72128	41960	0000	155.34	Travel
12/18/2013	270166	71435	SHAVER, JESSICA DRUCE	72810	41960	0000	136.33	Travel
12/18/2013	270167	66019	SOLLIDAY, FONDA	72844	41960	0000	702.85	Travel
12/18/2013	270168	65457	TEASIP TECHNOLOGOES, INC.	72131	46440	1050	136.46	Mach & Equip Maint.-P & S
12/18/2013	270169	71112	WILLIAMS, SHANE M.	72	11630	0000	1,400.00	Empl Expense And Travel Ad
12/18/2013	270170	70814	WISTINGHAUSE, JEREMY	72900	43811	0000	70.00	Professional License Fees
12/18/2013	270171	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	266.64	Mach & Equip Maint.-P & S
12/18/2013	270172	82420	ACL EXPRESS, LLC	72	25220	0000	96.42	Refund Of Credit Invoices
12/18/2013	270173	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0006	15,337.66	Employee Benefits Payable
12/18/2013	270174	71532	ANCHOR GROUP USA, LLC	72900	46410	0000	3,836.90	Building Maint. - P & S
12/18/2013	270175	65945	AT&T MOBILITY	72820	43200	0000	44.40	Telephone
12/18/2013	270176	68333	CGLIC	72	25380	0005	800,993.22	Employee Benefits Payable
12/18/2013	270176	68333	CGLIC	72	25380	0006	161,557.04	Employee Benefits Payable
12/18/2013	270177	71466	COMCAST CABLE COMMUNICATIONS I	72842	43200	0000	73.68	Telephone
12/18/2013	270178	65958	GRAYBAR ELECTRIC CO. INC.	72128	46610	0372	3,900.00	Wharf Maintenance-P & S
12/18/2013	270179	65820	HENRY, LINDA	72850	41365	0000	45.00	Seminar/Conf. Registration
12/18/2013	270179	65820	HENRY, LINDA	72850	41960	0000	22.79	Travel
12/18/2013	270180	72796	HERBST, LESLIE	72837	42710	0000	293.82	Employee Special Events
12/18/2013	270181	66231	HOUSTON INT'L SEAFARER'S	72	25150	0000	18,522.00	Hou Int'L Seafarers' Cente
12/18/2013	270182	82416	JIER, LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
12/18/2013	270183	82418	KRYSTAL LOGISTICS USA	72	25220	0000	31.62	Refund Of Credit Invoices
12/18/2013	270184	67397	KUNZ, RICKY W.	72115	42620	0000	56.58	Business Meals & Entertainment
12/18/2013	270185	71197	LIVINGSTON INTERNATIONAL, INC.	72	25220	0000	64.80	Refund Of Credit Invoices
12/18/2013	270186	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
12/18/2013	270187	66935	METLIFE	72	25130	0000	18,421.09	Dental Insurance Payable
12/18/2013	270188	66935	METLIFE	72	25130	0000	18,177.71	Dental Insurance Payable
12/18/2013	270189	67446	MONUMENT CHEVROLET	72127	46220	0352	1,018.31	Vehicle Maintenance - P&S
12/18/2013	270189	67446	MONUMENT CHEVROLET	72131	46220	1060	203.89	Vehicle Maintenance - P&S
12/18/2013	270192	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46410	0000	959.40	Building Maint. - P & S
12/18/2013	270192	70276	NORTH SHORE SUPPLY COMPANY INC	72900	46610	0000	1,280.00	Wharf Maintenance-P & S
12/18/2013	270193	71535	OFIS LP	72129	46460	0000	60.00	Mach & Equip Maint.-Contractor

12/18/2013	270193	71535	OFIS LP	72129	47200	0000	565.10	Office Supplies
12/18/2013	270194	82423	ORACLE FINANCING	72842	43812	0000	152,120.00	Software License Fees
12/18/2013	270195	66921	PATHMARK TRAFFIC PRODUCTS	72900	46560	0000	840.00	Road Maintenance- P & S
12/18/2013	270196	65656	PINTSCH BUBENZER USA	72127	46440	0300	38,684.00	Mach & Equip Maint.-P & S
12/18/2013	270196	65656	PINTSCH BUBENZER USA	72127	46440	0315	11,305.44	Mach & Equip Maint.-P & S
12/18/2013	270197	70581	PLEASING PLANTS, INC.	72888	43770	0000	291.00	Fees & Services
12/18/2013	270198	67115	POLAR SERVICE CENTER	72127	46500	0349	771.24	Maint Other Than Eqp-P&S
12/18/2013	270199	66235	PRECISION HEADLINERS	72131	46460	1060	295.00	Mach & Equip Maint.-Contractor
12/18/2013	270200	71395	QUETEL CORPORATION	72870	47160	0000	4,500.00	Materials
12/18/2013	270201	81111	RELADYNE, LLC	72128	46180	0000	55,459.77	Fuel
12/18/2013	270202	66645	RICO ELEVATORS, INC	72131	46460	0000	5,115.00	Mach & Equip Maint.-Contractor
12/18/2013	270203	82419	RL SWEARER COMPANY	72	25220	0000	199.17	Refund Of Credit Invoices
12/18/2013	270204	65036	SAM'S CLUB DIRECT	72844	42710	0000	350.58	Employee Special Events
12/18/2013	270204	65036	SAM'S CLUB DIRECT	72888	47160	0457	404.08	Materials
12/18/2013	270205	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	2,817.12	Mach & Equip Maint.-Contractor
12/18/2013	270206	66562	SIMPLEX GRINNELL	72115	46420	0000	6,031.43	Building Maint.-Contractor
12/18/2013	270207	82421	SLI GLOBAL LOGISTICS, INC.	72	25220	0000	31.62	Refund Of Credit Invoices
12/18/2013	270208	81611	SNAPPY PRINTING	72128	47200	0000	38.00	Office Supplies
12/18/2013	270208	81611	SNAPPY PRINTING	72806	47200	0000	182.00	Office Supplies
12/18/2013	270209	66690	SOUTHERN TIRE MART	72127	46440	0315	145.00	Mach & Equip Maint.-P & S
12/18/2013	270209	66690	SOUTHERN TIRE MART	72127	46500	0349	747.96	Maint Other Than Eqp-P&S
12/18/2013	270209	66690	SOUTHERN TIRE MART	72127	47160	0000	3,980.00	Materials
12/18/2013	270210	70429	STAR	72848	45570	0000	4,287.00	Equipment Rental
12/18/2013	270211	66308	STERLING FIRST AID & SAFETY	72131	41390	0000	290.75	Safety Equipment
12/18/2013	270212	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	4,757.24	Fees For Online Services
12/18/2013	270213	67264	SUNBELT RENTALS, INC.	72115	45570	0000	422.04	Equipment Rental
12/18/2013	270213	67264	SUNBELT RENTALS, INC.	72127	46620	0358	272.80	Wharf Maintenance-Contractor
12/18/2013	270213	67264	SUNBELT RENTALS, INC.	72127	46620	0372	754.03	Wharf Maintenance-Contractor
12/18/2013	270214	67710	T & K'S MOBILE DETAILING & PRE	72888	43770	0000	286.86	Fees & Services
12/18/2013	270215	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	5,479.85	Construction in Progress
12/18/2013	270216	82417	TEXAS INTERNATIONAL FREIGHT ,	72	25220	0000	96.42	Refund Of Credit Invoices
12/18/2013	270217	66193	TEXAS MARKING PRODUCTS, INC.	72850	47200	0000	17.27	Office Supplies
12/18/2013	270218	70346	TEXAS OUTHOUSE, INC.	72100	43770	0000	287.86	Fees & Services
12/18/2013	270218	70346	TEXAS OUTHOUSE, INC.	72115	45570	0000	207.14	Equipment Rental
12/18/2013	270219	81600	TEXAS SECURITY SHREDDING	72854	43880	0000	100.00	Consulting Fees
12/18/2013	270219	81600	TEXAS SECURITY SHREDDING	72854	45030	0000	122.00	Recycling Program Expenses
12/18/2013	270220	65080	TEXAS WELDERS SUPPLY	72900	47160	0000	90.39	Materials
12/18/2013	270221	71472	THE EDITING COMPANY	72859	43880	0000	23,235.00	Consulting Fees
12/18/2013	270222	65119	TRIPLE-S STEEL SUPPLY CO.	72115	47195	1100	2,755.27	Operations of Facilities-P&S
12/18/2013	270223	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	247.69	Building Maint. - P & S
12/18/2013	270224	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	198.00	Maint Other Than Eqp-P&S
12/18/2013	270225	65599	UNUM LIFE INSURANCE COMPANY	72	25390	0013	675.40	Colonial Insurance - ACH Acct
12/18/2013	270226	66527	VISION SERVICE PLAN	72	25390	0006	8,101.26	Colonial Insurance - ACH Acct
12/18/2013	270227	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	10,660.00	Building Maint. - P & S
12/18/2013	270227	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	12.86	Materials
12/18/2013	270228	65595	XEROX CORPORATION	72842	45570	0000	18,866.92	Equipment Rental
12/18/2013	270229	70726	ZARINKELK ENGINEERING SERVICES	72	13310	0000	17,337.00	Construction in Progress
12/18/2013	270229	70726	ZARINKELK ENGINEERING SERVICES	72820	43880	0000	3,339.00	Consulting Fees
12/18/2013	270229	70726	ZARINKELK ENGINEERING SERVICES	72115	47160	0000	372.00	Materials
12/19/2013	270230	66303	JETER, SHERYL	72844	40435	0001	215.65	Retiree Benefits
12/19/2013	270231	80797	ALBRITTON, OATHER LEE	72844	40435	0001	194.22	Retiree Benefits
12/19/2013	270232	66626	ANDERS, JAMES W.	72844	40435	0001	824.60	Retiree Benefits
12/19/2013	270233	71821	BEAN, ETHEL	72844	40435	0001	295.60	Retiree Benefits

12/19/2013	270234	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	700.25	Retiree Benefits
12/19/2013	270235	71820	COURTNEY, JAMES	72844	40435	0001	215.60	Retiree Benefits
12/19/2013	270236	9360200	CRAWFORD, JACK E.	72844	40435	0001	213.00	Retiree Benefits
12/19/2013	270237	65478	DEWOLF, STEVEN H	72844	40435	0001	154.00	Retiree Benefits
12/19/2013	270238	66529	DOYLE, BILL	72844	40435	0001	571.40	Retiree Benefits
12/19/2013	270239	9471300	EVANS, DARRELL	72844	40435	0001	426.00	Retiree Benefits
12/19/2013	270240	112299	FULLER, EDDIE	72844	40435	0001	299.70	Retiree Benefits
12/19/2013	270241	9636400	GUYNN, RICHARD	72844	40435	0001	426.00	Retiree Benefits
12/19/2013	270242	70009	JENNINGS, AL A	72844	40435	0001	77.00	Retiree Benefits
12/19/2013	270243	67020	LI-LI TSUEI	72844	40435	0001	206.85	Retiree Benefits
12/19/2013	270244	38782	MCDONALD, BRENDA K.	72844	40435	0001	426.00	Retiree Benefits
12/19/2013	270245	65664	MINCHEW, JAMES G	72844	40435	0001	213.00	Retiree Benefits
12/19/2013	270246	66890	MORGAN, SHIRLEY A.	72844	40435	0001	1,025.80	Retiree Benefits
12/19/2013	270247	9753900	MULVEHILL, T. H.	72844	40435	0001	247.50	Retiree Benefits
12/19/2013	270248	70011	RAGLAND, DESSIE L.	72844	40435	0001	335.10	Retiree Benefits
12/19/2013	270249	70176	RUSHING, RONALD	72844	40435	0001	77.00	Retiree Benefits
12/19/2013	270250	67433	SCORCIO, MICHAEL	72844	40435	0001	133.00	Retiree Benefits
12/19/2013	270251	67406	SHERMAN, MELANIE A.	72844	40435	0001	426.00	Retiree Benefits
12/19/2013	270252	66098	SPRINGFIELD, LEE W.	72844	40435	0001	433.63	Retiree Benefits
12/19/2013	270253	70401	TURNER, JAMES	72844	40435	0001	497.62	Retiree Benefits
12/19/2013	270254	70070	WINKLER, CAROL A.	72844	40435	0001	236.75	Retiree Benefits
12/19/2013	270259	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	191,300.22	Construction in Progress
12/19/2013	270259	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72820	43880	0000	3,392.10	Consulting Fees
12/19/2013	270259	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	10,756.15	Contribution to State or L
12/19/2013	270260	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	136,489.83	Construction in Progress
12/19/2013	270261	71369	A & B AUTO ELECTRIC INC	72900	46220	0000	181.94	Vehicle Maintenance - P&S
12/19/2013	270261	71369	A & B AUTO ELECTRIC INC	72900	46440	0000	115.81	Mach & Equip Maint.-P & S
12/19/2013	270262	65177	A C COLLINS FORD, INC.	72131	46220	1060	123.45	Vehicle Maintenance - P&S
12/19/2013	270263	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	787.50	Maint to Other Than Eqp-Contra
12/19/2013	270264	66016	ALAMO FENCE	72128	46560	0367	3,475.00	Road Maintenance- P & S
12/19/2013	270265	82202	ALBRECHT INC.	72	13310	0000	4,233.11	Construction in Progress
12/19/2013	270266	66363	ALIMAK HEK INC.	72129	46440	1050	5,937.49	Mach & Equip Maint.-P & S
12/19/2013	270267	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72129	46440	1050	116.64	Mach & Equip Maint.-P & S
12/19/2013	270267	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72115	47195	1100	462.28	Operations of Facilities-P&S
12/19/2013	270268	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,680.20	Materials
12/19/2013	270269	65004	ART & FRAME ETC.	72871	47220	0000	4,431.10	Equipment Purchases Expensed
12/19/2013	270270	70027	ASSETWORKS, INC	72127	47160	0000	504.96	Materials
12/19/2013	270271	66151	AT&T	72129	43200	0000	734.81	Telephone
12/19/2013	270271	66151	AT&T	72140	43200	0006	91.94	Telephone
12/19/2013	270272	66159	AT&T	72170	43200	0000	37.86	Telephone
12/19/2013	270273	66161	AT&T	72129	43200	0000	113.69	Telephone
12/19/2013	270273	66161	AT&T	72145	43200	0000	58.45	Telephone
12/19/2013	270273	66161	AT&T	72810	43200	0000	4.02	Telephone
12/19/2013	270273	66161	AT&T	72812	43200	0000	15.55	Telephone
12/19/2013	270273	66161	AT&T	72844	43200	0000	5.78	Telephone
12/19/2013	270273	66161	AT&T	72850	43200	0000	20.27	Telephone
12/19/2013	270273	66161	AT&T	72853	43200	0000	109.60	Telephone
12/19/2013	270273	66161	AT&T	72854	43200	0000	45.73	Telephone
12/19/2013	270273	66161	AT&T	72856	43200	0000	50.42	Telephone
12/19/2013	270274	65945	AT&T MOBILITY	72854	43200	0000	76.99	Telephone
12/19/2013	270275	65215	ATSER CORPORATION	72842	43812	0000	24,000.00	Software License Fees
12/19/2013	270276	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	4,466.81	Vehicle Maintenance - P&S
12/19/2013	270276	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	63.50	Vehicle Maint-Contractor

12/19/2013	270277	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	-271.25	Construction in Progress
12/19/2013	270277	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	12,228.75	Construction in Progress
12/19/2013	270277	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	46420	0748	271.25	Building Maint.-Contractor
12/19/2013	270278	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0315	360.00	Mach & Equip Maint.-Contractor
12/19/2013	270278	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0347	696.00	Mach & Equip Maint.-Contractor
12/19/2013	270278	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46460	0348	2,195.00	Mach & Equip Maint.-Contractor
12/19/2013	270279	65263	BOSWORTH PAPERS	72811	47160	0000	2,594.95	Materials
12/19/2013	270280	65273	BRIGGS EQUIPMENT TRUST	72127	46440	0350	139.18	Mach & Equip Maint.-P & S
12/19/2013	270281	66943	BURGOON COMPANY	72127	46500	0360	449.59	Maint Other Than Eq-P&S
12/19/2013	270282	66622	C & G WHOLESALE	72870	47160	0000	6,186.86	Materials
12/19/2013	270283	81083	C.A. SHORT COMPANY	72844	42600	0000	300.77	Promotional Gifts
12/19/2013	270284	65740	CENTERPOINT ENERGY	72129	43161	0000	3,852.34	Utilities - Gas
12/19/2013	270285	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,601.38	Fees & Services
12/19/2013	270286	65409	CITY OF HOUSTON	72140	43160	0006	570.60	Utilities - Water
12/19/2013	270287	65415	CITY OF MORGAN'S POINT	72870	43770	0000	6,180.00	Fees & Services
12/19/2013	270288	65709	CITY OF PASADENA, TEXAS	72115	43160	0000	9,775.04	Utilities - Water
12/19/2013	270288	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	10,661.21	Utilities - Water
12/19/2013	270289	72197	COASTAL WELDING SUPPLY INC	72131	46410	1067	235.99	Building Maint. - P & S
12/19/2013	270289	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	111.00	Mach & Equip Maint.-P & S
12/19/2013	270290	65487	COX HARDWARE & LUMBER	72900	46410	0000	120.91	Building Maint. - P & S
12/19/2013	270291	65901	DLT SOLUTIONS, LLC	72842	43812	0000	9,000.90	Software License Fees
12/19/2013	270292	68256	DOLPHIN GRAPHICS	72811	42770	0000	279.79	Printing Production
12/19/2013	270293	66169	EAST FREEWAY CHEVRON	72900	46230	0000	13.00	Vehicle Maint-Contractor
12/19/2013	270294	71731	ELECTRA LINK, INC.	72	13310	0000	1,108.41	Construction in Progress
12/19/2013	270294	71731	ELECTRA LINK, INC.	72	13310	0000	1,585.86	Construction in Progress
12/19/2013	270295	82426	ELECTRIC POWER SYSTEMS	72128	43770	0000	56,398.00	Fees & Services
12/19/2013	270295	82426	ELECTRIC POWER SYSTEMS	72129	43770	0000	81,641.00	Fees & Services
12/19/2013	270295	82426	ELECTRIC POWER SYSTEMS	72131	43770	0000	16,454.00	Fees & Services
12/19/2013	270296	71430	FACILITY INTERIORS, INC.	72	13310	0000	46,978.59	Construction in Progress
12/19/2013	270297	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	25,985.40	Safety Equipment
12/19/2013	270298	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	8.95	Building Maint. - P & S
12/19/2013	270298	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	273.54	Maint Other Than Eq-P&S
12/19/2013	270298	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	28.03	Maint Other Than Eq-P&S
12/19/2013	270298	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	64.56	Maint Other Than Eq-P&S
12/19/2013	270298	65783	FISCHERS HARDWARE INC 2	72127	47160	0004	17.68	Materials
12/19/2013	270299	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,800.65	Materials
12/19/2013	270299	65784	FISCHERS HARDWARE INC 2	72115	47195	1100	684.09	Operations of Facilities-P&S
12/19/2013	270300	82197	FOX GROUP INC.	72115	47160	0000	68.00	Materials
12/19/2013	270301	65832	FUSECO INC.	72127	46440	0300	914.84	Mach & Equip Maint.-P & S
12/19/2013	270302	70902	G & K SERVICES, INC.	72127	41390	0000	370.02	Safety Equipment
12/19/2013	270302	70902	G & K SERVICES, INC.	72131	41390	0000	334.71	Safety Equipment
12/19/2013	270302	70902	G & K SERVICES, INC.	72900	41390	0000	184.38	Safety Equipment
12/19/2013	270303	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,241.76	Fees & Services
12/19/2013	270304	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	6,891.90	Mach & Equip Maint.-P & S
12/19/2013	270304	65958	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	11,197.50	Materials
12/19/2013	270305	71578	HDR ENGINEERING, INC.	72850	43830	0000	14,151.50	Legal Fees
12/19/2013	270306	65092	HEARST NEWSPAPER PARTNERSHIP	72145	42560	0000	534.20	Advertising Media
12/19/2013	270306	65092	HEARST NEWSPAPER PARTNERSHIP	72170	42560	0000	529.40	Advertising Media
12/19/2013	270307	71901	INSIGHTSOFTWARE.COM, INC.	72842	43812	0000	35,500.00	Software License Fees
12/19/2013	270308	66827	KEMPCO INSPECTION SERVICE	72127	46460	0315	2,250.00	Mach & Equip Maint.-Contractor
12/19/2013	270309	66511	L.A. KING COMPANY	72129	46420	1067	2,361.00	Building Maint.-Contractor
12/19/2013	270310	66892	LA PORTE TIRE CENTER INC.	72127	46220	0352	39.75	Vehicle Maintenance - P&S
12/19/2013	270310	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	79.50	Vehicle Maint-Contractor

12/19/2013	270311	67758	LEICA GEOSYSTEMS INC	72820	47200	0000	865.29	Office Supplies
12/19/2013	270312	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	23,075.82	Employee Benefits Payable
12/19/2013	270312	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0008	12,274.70	Employee Benefits Payable
12/19/2013	270313	67446	MONUMENT CHEVROLET	72900	46220	0000	96.45	Vehicle Maintenance - P&S
12/19/2013	270313	67446	MONUMENT CHEVROLET	72127	46220	0352	25.59	Vehicle Maintenance - P&S
12/19/2013	270314	66461	MUSTANG CAT	72900	46440	0000	-3,263.42	Mach & Equip Maint.-P & S
12/19/2013	270314	66461	MUSTANG CAT	72900	47160	0000	3,453.29	Materials
12/19/2013	270315	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	5,521.00	Prepaid Insurance
12/19/2013	270316	70191	NIDEC AVTRON AUTOMATION CORP	72127	46240	0000	1,695.00	Maintenance Agreements
12/19/2013	270317	71874	NORTHSTAR ELECTRIC	72127	46460	0315	8,834.42	Mach & Equip Maint.-Contractor
12/19/2013	270318	66112	O'REILLY AUTO PARTS	72131	46220	0000	2,834.68	Vehicle Maintenance - P&S
12/19/2013	270318	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,171.95	Vehicle Maintenance - P&S
12/19/2013	270318	66112	O'REILLY AUTO PARTS	72127	46500	0349	14.37	Maint Other Than Eqp-P&S
12/19/2013	270319	71228	OCCUPATIONAL HEALTH CENTER OF	72812	40840	0000	70.50	Medical Testing
12/19/2013	270319	71228	OCCUPATIONAL HEALTH CENTER OF	72820	40840	0000	91.00	Medical Testing
12/19/2013	270319	71228	OCCUPATIONAL HEALTH CENTER OF	72882	40840	0000	51.00	Medical Testing
12/19/2013	270320	67234	OM OFFICE SUPPLY INC.	72127	46440	0315	7,000.00	Mach & Equip Maint.-P & S
12/19/2013	270321	82234	PKJ INTERNATIONAL LLC	72131	46440	1057	2,772.00	Mach & Equip Maint.-P & S
12/19/2013	270322	70096	QUEST INTERNATIONAL USERS GROU	72842	42610	0000	995.00	Dues & Memberships
12/19/2013	270323	81111	RELADYNE, LLC	72131	46180	0000	21,277.95	Fuel
12/19/2013	270324	66645	RICO ELEVATORS, INC	72131	46460	0000	3,640.00	Mach & Equip Maint.-Contractor
12/19/2013	270324	66645	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
12/19/2013	270324	66645	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
12/19/2013	270324	66645	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
12/19/2013	270324	66645	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
12/19/2013	270324	66645	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
12/19/2013	270324	66645	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
12/19/2013	270324	66645	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
12/19/2013	270324	66645	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
12/19/2013	270324	66645	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
12/19/2013	270325	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	12,065.46	Mach & Equip Maint.-P & S
12/19/2013	270326	66690	SOUTHERN TIRE MART	72131	46220	1060	2,092.04	Vehicle Maintenance - P&S
12/19/2013	270326	66690	SOUTHERN TIRE MART	72127	46440	0345	6,628.00	Mach & Equip Maint.-P & S
12/19/2013	270327	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	275.45	Safety Equipment
12/19/2013	270328	72504	SYMANTEC CORPORATION	72842	43812	0000	41,262.00	Software License Fees
12/19/2013	270329	65886	VERIZON WIRELESS	72842	43200	0000	1,480.79	Telephone
12/19/2013	270329	65886	VERIZON WIRELESS	72140	43770	0000	152.18	Fees & Services
12/19/2013	270329	65886	VERIZON WIRELESS	72870	43770	0000	1,329.99	Fees & Services
12/19/2013	270330	65595	XEROX CORPORATION	72842	45570	0000	23,883.98	Equipment Rental
12/19/2013	270331	65922	XEROX CORPORATION	72842	45570	0000	489.96	Equipment Rental
12/19/2013	786989	71034	DIGI-COLOR, L.P.	72856	42770	0000	7,750.00	Printing Production
12/20/2013	270080	72229	CITIBANK CLIENT SERVICES	72	25350	0003	143,901.57	Accrued Employer Fica Tax
12/20/2013	270081	66345	I.L.A. C.O.P.E.	72	25350	0009	182.89	Accrued Employer Fica Tax
12/20/2013	270082	66468	INTERNAL REVENUE SERVICE	72	25350	0011	138.47	Accrued Employer Fica Tax
12/20/2013	270083	66468	INTERNAL REVENUE SERVICE	72	25350	0011	461.54	Accrued Employer Fica Tax
12/20/2013	270084	66468	INTERNAL REVENUE SERVICE	72	25350	0011	47.50	Accrued Employer Fica Tax
12/20/2013	270085	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,005.00	Accrued Employer Fica Tax
12/20/2013	270086	81673	PIONEER CREDIT RECOVERY, INC.	72	25350	0010	65.78	Accrued Employer Fica Tax
12/20/2013	270087	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
12/20/2013	270088	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	2,995.69	Accrued Employer Fica Tax
12/20/2013	270089	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,228.16	Accrued Employer Fica Tax
12/20/2013	270255	72229	CITIBANK CLIENT SERVICES	72	25350	0002	53,192.37	Accrued Employer Fica Tax
12/20/2013	270255	72229	CITIBANK CLIENT SERVICES	72	25350	0003	16,601.79	Accrued Employer Fica Tax

12/20/2013	270255	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	11,515.27	ILA Fica/Medicare Tax
12/20/2013	270255	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	5,275.48	ILA Fica/Medicare Tax
12/20/2013	270256	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	14,530.00	Legal Fees
12/20/2013	270257	70077	HAYNES AND BOONE LLP	72850	43830	0000	58,698.00	Legal Fees
12/20/2013	270258	81238	MCNEIL, VALENCIA A.	72850	40100	0000	7,100.00	PHA Temporary Labor
12/20/2013	270332	7157951	HAWKINS,LEOTA	72844	40435	0001	333.10	Retiree Benefits
12/20/2013	270333	70057	TRIPLE B SERVICES LLP	72	13310	0000	331,363.15	Construction in Progress
12/20/2013	270334	72718	US ARMY CORP OF ENGINEER	72	14110	0000	670,450.00	Prepaid Dredging-Long Term
12/23/2013	270335	72686	ADDISON SEARCH, LLC	72846	47760	0000	1,512.00	Temporary Agency Labor
12/23/2013	270336	67114	AIRPLUS INTERNATIONAL, INC.	72844	41960	0000	397.30	Travel
12/23/2013	270336	67114	AIRPLUS INTERNATIONAL, INC.	72861	41960	0000	753.30	Travel
12/23/2013	270337	73404	ASSOCIATION CAREER NETWORK	72820	42560	0000	351.00	Advertising Media
12/23/2013	270338	65247	BOARD OF CERTIFIED SAFETY	72866	42610	0000	150.00	Dues & Memberships
12/23/2013	270339	81030	BRACEWELL & GIULIANI, LLP	72850	43830	0000	168,262.45	Legal Fees
12/23/2013	270340	67832	BROWN & KORNEGAY LLP	72850	43830	0000	22,660.00	Legal Fees
12/23/2013	270341	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	973.36	Temporary Agency Labor
12/23/2013	270342	81686	BURRIS, JILL	72854	47160	0000	210.37	Materials
12/23/2013	270343	66674	COURT REPORTERS CLEARINGHOUSE	72876	47820	0000	510.50	Pilot Board Support
12/23/2013	270344	72580	DATAVOX, INC.	72842	47220	0000	181.50	Equipment Purchases Expensed
12/23/2013	270345	67813	EASYLINK SERVICES INTERNATIONA	72842	43770	0000	645.35	Fees & Services
12/23/2013	270346	71386	ECAD, INC.	72820	41360	0000	5,780.00	Training Registration
12/23/2013	270347	73152	EWELL BICKHAM BROWN & RABB LLP	72850	43830	0000	1,933.74	Legal Fees
12/23/2013	270348	81283	FERRARA FIRE APPARATUS, INC.	72140	41390	0000	2,411.90	Safety Equipment
12/23/2013	270349	67689	FLEX BENEFITS ADMINISTRATORS	72844	43770	0000	259.00	Fees & Services
12/23/2013	270350	65104	HEIDT, THOMAS	72809	41960	0000	4,247.23	Travel
12/23/2013	270350	65104	HEIDT, THOMAS	72809	42620	0000	516.30	Business Meals & Entertainment
12/23/2013	270351	82280	INTRAS, LLC	72820	47200	0000	39.15	Office Supplies
12/23/2013	270352	82189	KAY DAVIS ASSOCIATES, LLC	72115	47220	0000	7,374.61	Equipment Purchases Expensed
12/23/2013	270353	67321	KELLY HART & HALLMAN LLP	72850	43830	0000	33,053.05	Legal Fees
12/23/2013	270354	66510	L.A. KING COMPANY	72129	43770	0000	450.00	Fees & Services
12/23/2013	270355	80898	LinkedIn CORPORATION	72844	43770	0000	9,600.00	Fees & Services
12/23/2013	270356	4985000	MAMMOET USA, INC.	72	25220	0000	405.00	Refund Of Credit Invoices
12/23/2013	270357	73527	MILLS, JAMES R.	72854	43811	0000	175.00	Professional License Fees
12/23/2013	270358	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	489.96	Accrued Employer Fica Tax
12/23/2013	270359	73271	NATIONWIDE TRUST COMPANY, FSB	72	25350	0014	5,507.67	Accrued Employer Fica Tax
12/23/2013	270360	82445	NEUWIRTH, TAMMY L.	72842	41360	0000	1,995.00	Training Registration
12/23/2013	270360	82445	NEUWIRTH, TAMMY L.	72842	41960	0000	113.00	Travel
12/23/2013	270361	70946	PAINTER BROWN LINDA K.	72850	43830	0000	5,092.00	Legal Fees
12/23/2013	270362	65436	POSTMASTER	72811	43770	0000	1,192.00	Fees & Services
12/23/2013	270363	71848	ProSource STAFFING, INC.	72820	47760	0000	1,344.00	Temporary Agency Labor
12/23/2013	270364	66109	RAMIREZ, GILDA	72807	41960	0000	31.00	Travel
12/23/2013	270365	82440	RASE FORWARDING, LLC	72	25220	0000	96.42	Refund Of Credit Invoices
12/23/2013	270366	70287	RICE UNIVERSITY	72844	41365	0000	3,535.00	Seminar/Conf. Registration
12/23/2013	270367	82427	ROMACK STAFFING INTERNATIONAL,	72842	47761	0000	18,000.00	Employment Agency Fees
12/23/2013	270368	68178	RUCHHOEFT, RICHARD	72145	43811	0000	235.00	Professional License Fees
12/23/2013	270369	65744	SOARES, PAULO	72127	41960	0000	8.00	Travel
12/23/2013	270369	65744	SOARES, PAULO	72128	43770	0000	5.00	Fees & Services
12/23/2013	270369	65744	SOARES, PAULO	72127	46500	0000	7.31	Maint Other Than Eqp-P&S
12/23/2013	270369	65744	SOARES, PAULO	72127	47160	0000	73.61	Materials
12/23/2013	270369	65744	SOARES, PAULO	72131	47160	0000	165.48	Materials
12/23/2013	270369	65744	SOARES, PAULO	72127	47200	0000	22.40	Office Supplies
12/23/2013	270370	70544	SOUTHERN SOUND SYSTEMS, INC.	72850	43770	0000	2,595.00	Fees & Services
12/23/2013	270371	65652	STANLEY SECURITY SOLUTIONS INC	72127	46410	0362	2,813.27	Building Maint. - P & S

12/23/2013	270372	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	1,991.22	Materials
12/23/2013	270373	73273	TEXAS STATE LIBRARY AND ARCHIV	72816	41365	0000	100.00	Seminar/Conf. Registration
12/23/2013	270374	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	255.00	Dues & Memberships
12/23/2013	270375	65509	THE PRODUCTIVITY CENTER	72870	42610	0000	810.00	Dues & Memberships
12/23/2013	270376	66063	TOYOTALIFT OF HOUSTON	72127	46440	0347	1,088.65	Mach & Equip Maint.-P & S
12/23/2013	270377	67455	U.S. CUSTOMS & BORDER	72115	43770	0000	50,468.22	Fees & Services
12/23/2013	270378	70756	U.S. HEALTHWORKS MEDICAL GROUP	72129	40840	0000	50.00	Medical Testing
12/23/2013	270379	65142	UNITED PARCEL SERVICE	72844	47210	0000	8.50	Postage
12/23/2013	270380	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	47210	0000	16.00	Postage
12/23/2013	270381	71180	VERITAS SUPPLY INC	72127	46440	0300	2,220.52	Mach & Equip Maint.-P & S
12/23/2013	270381	71180	VERITAS SUPPLY INC	72131	46440	1051	490.61	Mach & Equip Maint.-P & S
12/23/2013	270382	65886	VERIZON WIRELESS	72842	43200	0000	1,233.19	Telephone
12/23/2013	270383	81123	VIP STAFFING	72128	47760	0000	888.33	Temporary Agency Labor
12/23/2013	270384	65171	WEST GROUP PAYMENT CENTER	72850	43850	0000	2,628.50	Subscriptions & Publicatio
12/23/2013	270384	65171	WEST GROUP PAYMENT CENTER	72850	43860	0000	2,214.87	Fees For Online Services
12/23/2013	270385	71655	WHITE, KAREN LT	72850	43830	0000	862.50	Legal Fees
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	-65,233.17	Accrued Employer Fica Tax
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	-20,646.90	Accrued Employer Fica Tax
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	9,306.00	ILA Road Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,932.50	ILA Road Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,312.61	ILA Road Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	44,380.07	ILA Road Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,472.00	ILA Road Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,385.38	ILA Road Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,166.00	ILA Road Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	34,671.91	ILA Road Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,093.70	ILA Road Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,120.00	ILA Road Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,435.80	ILA Empty Yard Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,984.60	ILA Vessel Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	80,949.19	ILA Vessel Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,793.01	ILA Vessel Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,192.75	ILA Vessel Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	58,919.68	ILA Vessel Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,321.60	ILA Vessel Activity
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,769.50	ILA Bus Driver Payroll
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,298.40	ILA Bus Driver Payroll
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,275.25	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	163.65	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	3,089.36	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	2,530.79	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,267.47	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,993.05	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,943.40	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,301.45	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,698.50	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,928.60	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	97.00	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	264.00	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,796.00	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	66.00	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,714.71	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,008.90	ILA Yard Services

12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	294.15	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,623.25	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,938.40	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,171.50	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	754.15	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	196.55	ILA Yard Services
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,707.60	ILA VacationTime
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,304.00	ILA VacationTime
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	130.00	ILA Training
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,119.75	ILA Non-Productive Labor
12/23/2013	270386	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	538.40	ILA Non-Productive Labor
12/23/2013	270394	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	58,209.97	Construction in Progress
12/23/2013	270394	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	75100	0000	2,556.56	Contribution to State or L
12/23/2013	270395	67094	SATTERFIELD & PONTIKES	72350	13310	0000	598,431.33	Construction in Progress
12/26/2013	270396	71577	A & I FASTENER AND SUPPLY CO I	72131	46440	0000	313.48	Mach & Equip Maint.-P & S
12/26/2013	270397	82388	A-Z SPECIALTIES	72837	42600	0000	374.50	Promotional Gifts
12/26/2013	270398	71990	ACTION GLASS	72127	46460	0347	125.00	Mach & Equip Maint.-Contractor
12/26/2013	270399	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	0000	3,493.76	Mach & Equip Maint.-P & S
12/26/2013	270400	67168	AIRGAS SOUTHWEST, INC.	72127	46500	0349	558.75	Maint Other Than Eqp-P&S
12/26/2013	270401	71962	ALTEC INDUSTRIES INC	72900	46220	0000	898.07	Vehicle Maintenance - P&S
12/26/2013	270402	70665	AMERICAN PLANNING ASSOCIATION	72854	42610	0000	450.00	Dues & Memberships
12/26/2013	270403	66103	APACHE OIL CO.	72127	47160	0000	203.57	Materials
12/26/2013	270404	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	369.44	Mach & Equip Maint.-P & S
12/26/2013	270404	70026	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	480.66	Mach & Equip Maint.-P & S
12/26/2013	270405	70903	AS&G CLAIMS ADMINISTRATION INC	72134	49800	0001	1,263.82	Expense-Closed Damage Clai
12/26/2013	270406	71544	ATKINS NORTH AMERICA, INC.	72	13310	0000	4,430.02	Construction in Progress
12/26/2013	270407	65065	AVILES ENGINEERING CORP.	72	13310	0000	32,065.19	Construction in Progress
12/26/2013	270408	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	-4,555.00	Construction in Progress
12/26/2013	270408	71382	BAY-IBI GROUP ARCHITECTS, INC.	72	13310	0000	6,992.50	Construction in Progress
12/26/2013	270408	71382	BAY-IBI GROUP ARCHITECTS, INC.	72888	43770	0000	4,555.00	Fees & Services
12/26/2013	270409	66003	BEARCOM	72131	46460	0000	124.02	Mach & Equip Maint.-Contractor
12/26/2013	270411	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	1,140.00	Mach & Equip Maint.-P & S
12/26/2013	270412	67832	BROWN & KORNEGAY LLP	72850	43830	0000	27,537.80	Legal Fees
12/26/2013	270413	71829	BUG MAN, THE	72140	43770	0000	160.00	Fees & Services
12/26/2013	270414	66943	BURGOON COMPANY	72900	46410	0000	52.34	Building Maint. - P & S
12/26/2013	270414	66943	BURGOON COMPANY	72131	46410	1067	474.20	Building Maint. - P & S
12/26/2013	270414	66943	BURGOON COMPANY	72900	47160	0000	297.81	Materials
12/26/2013	270415	66622	C & G WHOLESALE	72870	47160	0000	3,776.11	Materials
12/26/2013	270416	70866	CDW GOVERNMENT LLC	72127	47220	0000	777.04	Equipment Purchases Expensed
12/26/2013	270416	70866	CDW GOVERNMENT LLC	72129	47220	0000	1,063.92	Equipment Purchases Expensed
12/26/2013	270416	70866	CDW GOVERNMENT LLC	72842	47220	0000	3,256.00	Equipment Purchases Expensed
12/26/2013	270416	70866	CDW GOVERNMENT LLC	72870	47220	0000	293.90	Equipment Purchases Expensed
12/26/2013	270417	68195	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	416.00	Fees & Services
12/26/2013	270417	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	38.00	Fees & Services
12/26/2013	270417	68195	CENTRAL DELIVERY SYSTEMS	72835	43770	0000	20.60	Fees & Services
12/26/2013	270417	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	131.00	Fees & Services
12/26/2013	270417	68195	CENTRAL DELIVERY SYSTEMS	72851	43770	0000	13.00	Fees & Services
12/26/2013	270418	65257	CITY OF LA PORTE	72128	43160	0000	63.84	Utilities - Water
12/26/2013	270419	65415	CITY OF MORGAN'S POINT	72128	43160	0000	28,280.94	Utilities - Water
12/26/2013	270420	82380	CORECENTIVE, INC	72837	42600	0000	850.00	Promotional Gifts
12/26/2013	270421	65672	CROUCH ENVIRONMENTAL SERVICES	72145	43880	0000	2,726.60	Consulting Fees
12/26/2013	270422	71816	D&L QUALITY PAINTING, INC.	72900	46440	0000	720.00	Mach & Equip Maint.-P & S
12/26/2013	270423	65538	DANNENBAUM ENGINEERING CORP.	72	13310	0000	112,418.14	Construction in Progress

12/26/2013	270424	72580	DATAVOX, INC.	72	13310	0000	9,437.69	Construction in Progress
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72100	43200	0000	1.05	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72128	43200	0000	55.50	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72129	43200	0000	17.43	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72145	43200	0000	2.71	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72805	43200	0000	1.48	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72806	43200	0000	0.91	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72809	43200	0000	0.74	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72810	43200	0000	1.68	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72811	43200	0000	0.13	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72812	43200	0000	4.27	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72814	43200	0000	0.14	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72815	43200	0000	4.46	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72816	43200	0000	0.99	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72820	43200	0000	28.12	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72830	43200	0000	6.00	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72835	43200	0000	4.27	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72837	43200	0000	0.28	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72838	43200	0000	48.59	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72839	43200	0000	5.40	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72840	43200	0000	0.88	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72841	43200	0000	0.99	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	6.16	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72843	43200	0000	1.92	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72844	43200	0000	12.60	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72845	43200	0000	0.25	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72846	43200	0000	1.55	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72847	43200	0000	3.66	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72848	43200	0000	1.48	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72850	43200	0000	20.50	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72853	43200	0000	5.82	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72854	43200	0000	3.72	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72856	43200	0000	4.91	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72859	43200	0000	0.05	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72861	43200	0000	2.67	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72865	43200	0000	0.39	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72866	43200	0000	0.05	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72870	43200	0000	4.26	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72888	43200	0000	3.35	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72892	43200	0000	1.06	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72900	43200	0000	1.96	Telephone
12/26/2013	270425	67976	DEPARTMENT OF INFORMATION	72140	43200	0006	1.13	Telephone
12/26/2013	270426	81247	DOOR PRO SYSTEMS	72871	47160	0000	1,287.08	Materials
12/26/2013	270427	72968	DOWLEY SECURITY SYSTEMS, INC.	72	13310	6001	27,430.00	Construction in Progress
12/26/2013	270427	72968	DOWLEY SECURITY SYSTEMS, INC.	72871	43880	0000	2,500.00	Consulting Fees
12/26/2013	270427	72968	DOWLEY SECURITY SYSTEMS, INC.	72115	47195	0000	1,715.00	Operations of Facilities-P&S
12/26/2013	270427	72968	DOWLEY SECURITY SYSTEMS, INC.	72129	47200	0000	585.00	Office Supplies
12/26/2013	270428	82442	FCC ENVIRONMENTAL, LLC	72854	43770	0000	2,331.34	Fees & Services
12/26/2013	270429	65768	FEDERAL EXPRESS CORP.	72820	47210	0000	30.42	Postage
12/26/2013	270429	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	12.28	Postage
12/26/2013	270430	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	1.00	Building Maint. - P & S
12/26/2013	270431	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	67.97	Building Maint. - P & S
12/26/2013	270432	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	56.14	Building Maint. - P & S

12/26/2013	270433	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	16.98	Materials
12/26/2013	270434	67528	FLOW SECURITY SYSTEMS	72900	46500	0000	3,960.00	Maint Other Than Eqp-P&S
12/26/2013	270435	65822	FREEPOR STREET PARTS SUPPLY	72900	46220	0000	43.80	Vehicle Maintenance - P&S
12/26/2013	270436	71238	GCR TIRE CENTER LLC	72127	46440	0315	3,731.37	Mach & Equip Maint.-P & S
12/26/2013	270437	65958	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,082.88	Building Maint. - P & S
12/26/2013	270438	71578	HDR ENGINEERING, INC.	72850	43830	0000	2,551.70	Legal Fees
12/26/2013	270439	72794	HDR ENGINEERING, INC.	72145	43880	0000	34,106.77	Consulting Fees
12/26/2013	270440	71204	HOUSTON SHIP CHANNEL SECURITY	72871	42610	0000	105,000.00	Dues & Memberships
12/26/2013	270441	65816	HOUSTON TRUCK PARTS, INC.	72900	46220	0000	206.86	Vehicle Maintenance - P&S
12/26/2013	270441	65816	HOUSTON TRUCK PARTS, INC.	72900	46440	0000	996.01	Mach & Equip Maint.-P & S
12/26/2013	270441	65816	HOUSTON TRUCK PARTS, INC.	72131	46440	1053	67.12	Mach & Equip Maint.-P & S
12/26/2013	270442	66795	JOHNSON SUPPLY	72900	46410	0000	8.23	Building Maint. - P & S
12/26/2013	270443	66382	KONECRANES INC.	72127	46440	0315	3,864.23	Mach & Equip Maint.-P & S
12/26/2013	270444	66614	LONE STAR UNIFORM	72140	47160	0000	41.80	Materials
12/26/2013	270445	67446	MONUMENT CHEVROLET	72900	46220	0000	55.58	Vehicle Maintenance - P&S
12/26/2013	270446	81120	MR. INCENTIVES	72837	42600	0000	129.00	Promotional Gifts
12/26/2013	270447	66461	MUSTANG CAT	72900	47160	0000	1,489.99	Materials
12/26/2013	270448	65874	NAVIS LLC	72128	46240	0000	54,123.46	Maintenance Agreements
12/26/2013	270448	65874	NAVIS LLC	72129	46240	0000	54,123.46	Maintenance Agreements
12/26/2013	270449	82441	PASADENA GUN CENTER	72870	43770	0000	220.00	Fees & Services
12/26/2013	270450	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	6,215.00	Railroad Maintenance-Contracto
12/26/2013	270451	81010	REFRIGERATED CONTAINER SERVICE	72	13310	0000	125.10	Construction in Progress
12/26/2013	270452	82287	SET ENVIRONMENTAL, INC.	72854	43770	0000	3,272.90	Fees & Services
12/26/2013	270453	73149	STEPTOE & JOHNSON LLP	72850	43830	0000	337.50	Legal Fees
12/26/2013	270454	67366	STOUT MARKETING STRATEGIES INC	72837	42600	0000	300.50	Promotional Gifts
12/26/2013	270455	71905	SWIGART, STANLEY	72830	43200	0000	83.14	Telephone
12/26/2013	270456	66218	TEXAS COMMISSION ON	72854	43770	0000	100.00	Fees & Services
12/26/2013	270457	71767	VESCO LA PORTE	72129	47200	0000	264.85	Office Supplies
12/26/2013	270458	65592	VINSON & ELKINS, LLP	72850	43830	0000	43,512.95	Legal Fees
12/26/2013	270459	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	7,257.01	Construction in Progress
12/27/2013	270387	72229	CITIBANK CLIENT SERVICES	72	25350	0002	65,233.17	Accrued Employer Fica Tax
12/27/2013	270387	72229	CITIBANK CLIENT SERVICES	72	25350	0003	20,646.90	Accrued Employer Fica Tax
12/27/2013	270387	72229	CITIBANK CLIENT SERVICES	72128	40400	0000	14,010.86	ILA Fica/Medicare Tax
12/27/2013	270387	72229	CITIBANK CLIENT SERVICES	72129	40400	0000	6,447.54	ILA Fica/Medicare Tax
12/27/2013	270388	67585	CALIFORNIA DISBURSEMENT UNIT	72	25350	0008	252.69	Accrued Employer Fica Tax
12/27/2013	270389	72229	CITIBANK CLIENT SERVICES	72	25350	0003	286,495.25	Accrued Employer Fica Tax
12/27/2013	270390	66468	INTERNAL REVENUE SERVICE	72	25350	0011	404.00	Accrued Employer Fica Tax
12/27/2013	270391	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,240.00	Accrued Employer Fica Tax
12/27/2013	270392	70562	TG	72	25350	0010	334.65	Accrued Employer Fica Tax
12/27/2013	270393	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	2,698.09	Accrued Employer Fica Tax
12/30/2013	270460	70327	KONECRANES FINLAND CORPORATION	72127	46440	0315	271.00	Mach & Equip Maint.-P & S
12/30/2013	270461	71101	3MB INTERIOR PLUS, LLC	72127	46440	0300	192.00	Mach & Equip Maint.-P & S
12/30/2013	270461	71101	3MB INTERIOR PLUS, LLC	72900	46500	0000	715.00	Maint Other Than Eqp-P&S
12/30/2013	270462	67950	ABB, INC.	72127	46240	0000	14,240.74	Maintenance Agreements
12/30/2013	270463	67168	AIRGAS SOUTHWEST, INC.	72131	45570	0000	526.80	Equipment Rental
12/30/2013	270464	70559	APS TECHNOLOGY GROUP, INC	72127	46240	0000	7,120.37	Maintenance Agreements
12/30/2013	270465	65003	ART & FRAME ETC.	72810	47160	0000	171.91	Materials
12/30/2013	270466	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0006	11,888.37	Deferred Loss Refunding 19
12/30/2013	270466	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	54,028.98	Deferred Loss Refunding 19
12/30/2013	270466	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0008	68,030.69	Deferred Loss Refunding 19
12/30/2013	270467	82381	ATLAS PEN & PENCIL CORP.	72837	42600	0000	1,090.00	Promotional Gifts
12/30/2013	270468	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	157.10	Mach & Equip Maint.-P & S
12/30/2013	270469	66872	BKW ENVIRONMENTAL SERVICES LLC	72833	41390	0000	301.20	Safety Equipment

12/30/2013	270470	80920	CANON FINANCIAL SERVICES, INC.	72811	45575	0000	1,218.00	Office Equipment Rental
12/30/2013	270471	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	4,942.58	Office Equipment Rental
12/30/2013	270472	70866	CDW GOVERNMENT LLC	72833	47220	0000	5,716.53	Equipment Purchases Expensed
12/30/2013	270472	70866	CDW GOVERNMENT LLC	72842	47220	0000	1,934.98	Equipment Purchases Expensed
12/30/2013	270473	68195	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	38.00	Fees & Services
12/30/2013	270473	68195	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	40.00	Fees & Services
12/30/2013	270474	68469	CHANNEL SAFETY & MARINE SUPPLY	72131	41390	0000	175.21	Safety Equipment
12/30/2013	270475	82450	CHINA SHIPPING (NORTH AMERICA)	72	25220	0000	9,508.00	Refund Of Credit Invoices
12/30/2013	270476	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	8,065.64	Consulting Fees
12/30/2013	270477	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	140,770.01	Construction in Progress
12/30/2013	270478	82196	Damco Customs Services Inc	72	25220	0000	385.68	Refund Of Credit Invoices
12/30/2013	270479	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	2,450.00	Construction in Progress
12/30/2013	270480	80855	EXPEDITORS INTERNATIONAL	72	25220	0000	63.24	Refund Of Credit Invoices
12/30/2013	270481	82449	FEDEX TRADE NETWORK TRANSPORT	72	25220	0000	96.42	Refund Of Credit Invoices
12/30/2013	270482	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	34.96	Maint Other Than Eq-P&S
12/30/2013	270483	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	47.97	Building Maint. - P & S
12/30/2013	270484	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	57.97	Maint Other Than Eq-P&S
12/30/2013	270485	65794	FORDE CONSTRUCTION, INC.	72114	44960	0582	111,855.62	Environmental Related Cost
12/30/2013	270486	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	755.00	Vehicle Maintenance - P&S
12/30/2013	270487	71588	GAHAGAN & BRYANT ASSOCIATES IN	72	28320	0000	1,870.76	Deferred GB BioScience Rev
12/30/2013	270488	70162	GIGNAC, MIKE	72900	46410	0000	87.46	Building Maint. - P & S
12/30/2013	270489	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	1,032.00	Mach & Equip Maint.-P & S
12/30/2013	270489	65958	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	75.76	Mach & Equip Maint.-P & S
12/30/2013	270489	65958	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	992.64	Mach & Equip Maint.-P & S
12/30/2013	270489	65958	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	2,769.24	Wharf Maintenance-P & S
12/30/2013	270490	81675	GULF UTILITY SERVICE, INC.	72854	43770	0000	6,045.36	Fees & Services
12/30/2013	270490	81675	GULF UTILITY SERVICE, INC.	72854	43880	0000	12,971.30	Consulting Fees
12/30/2013	270491	65628	HD WATERWORKS	72127	46410	0362	1,195.95	Building Maint. - P & S
12/30/2013	270491	65628	HD WATERWORKS	72900	46500	0000	316.72	Maint Other Than Eq-P&S
12/30/2013	270492	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	6031	895.82	Construction in Progress
12/30/2013	270492	65092	HEARST NEWSPAPER PARTNERSHIP	72	13310	6041	860.54	Construction in Progress
12/30/2013	270493	82448	HECNY TRANSPORTATION INC,	72	25220	0000	64.80	Refund Of Credit Invoices
12/30/2013	270494	66530	HFP ACOUSTICAL CONSULTANTS INC	72854	43880	0000	2,959.32	Consulting Fees
12/30/2013	270495	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	120.00	Fees & Services
12/30/2013	270495	82236	HILL & HILL EXTERMINATORS, INC	72115	48200	1100	120.00	Operations of Facilities-Contr
12/30/2013	270496	65816	HOUSTON TRUCK PARTS, INC.	72127	46440	0347	140.70	Mach & Equip Maint.-P & S
12/30/2013	270497	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	106.40	Materials
12/30/2013	270498	66390	INCONTROL TECHNOLOGIES, INC.	72854	44960	0000	8,797.99	Environmental Related Cost
12/30/2013	270499	68211	JACOBS ENGINEERING INC.	72350	13310	0000	300,900.33	Construction in Progress
12/30/2013	270500	67347	JERDON ENTERPRISE, L.P.	72	75100	0000	24,004.26	Contribution to State or L
12/30/2013	270501	66866	KLOTZ ASSOCIATES INC.	72350	13310	0000	35,475.43	Construction in Progress
12/30/2013	270501	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	-35,475.43	Construction in Progress
12/30/2013	270501	66866	KLOTZ ASSOCIATES INC.	72453	13310	0000	35,475.43	Construction in Progress
12/30/2013	270502	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	39.75	Vehicle Maint-Contractor
12/30/2013	270503	82451	LEEWARD AGENCY INC.	72	25220	0000	31.62	Refund Of Credit Invoices
12/30/2013	270504	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	277,334.83	Prepaid Insurance
12/30/2013	270505	65418	NATIONAL SEMINARS TRAINING	72844	41360	0000	796.00	Training Registration
12/30/2013	270506	81736	NETSYNC NETWORK SOLUTIONS	72900	47220	0000	3,915.84	Equipment Purchases Expensed
12/30/2013	270507	66666	NETWORK-INTERSTATE	72866	41390	0000	722.00	Safety Equipment
12/30/2013	270508	80922	NORTHLINE INDUSTRIAL, INC.	72131	46440	1051	2,666.41	Mach & Equip Maint.-P & S
12/30/2013	270509	66112	O'REILLY AUTO PARTS	72127	46220	0352	185.44	Vehicle Maintenance - P&S
12/30/2013	270510	70121	OCCUPATIONAL HEALTH CENTER OF	72820	40840	0000	45.50	Medical Testing
12/30/2013	270510	70121	OCCUPATIONAL HEALTH CENTER OF	72844	40840	0000	63.00	Medical Testing

12/30/2013	270510	70121	OCCUPATIONAL HEALTH CENTER OF	72900	40840	0000	107.50	Medical Testing
12/30/2013	270511	81190	ONSITEDECALS.COM	72870	47160	0000	75.00	Materials
12/30/2013	270512	68526	OZARKA - SEE V/C 67905	72871	47160	0000	48.74	Materials
12/30/2013	270513	81148	P2MG, LLC	72	13310	0000	55,559.70	Construction in Progress
12/30/2013	270514	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
12/30/2013	270516	66645	RICO ELEVATORS, INC	72131	46460	0000	405.00	Mach & Equip Maint.-Contractor
12/30/2013	270516	66645	RICO ELEVATORS, INC	72131	46460	1050	945.00	Mach & Equip Maint.-Contractor
12/30/2013	270516	66645	RICO ELEVATORS, INC	72115	48200	1100	5,521.54	Operations of Facilities-Contr
12/30/2013	270517	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	38,255.77	Mach & Equip Maint.-P & S
12/30/2013	270518	73474	RUSHKING PROMOTIONS LLC	72837	42600	0000	1,472.00	Promotional Gifts
12/30/2013	270519	73145	SCHNEIDER ELECTRIC USA, INC.	72127	46460	0315	1,902.72	Mach & Equip Maint.-Contractor
12/30/2013	270520	66608	SHAW GBB, LLC	72	13310	0000	12,259.25	Construction in Progress
12/30/2013	270521	65043	SHRADER ENGINEERING INC.	72	13310	0000	16,447.00	Construction in Progress
12/30/2013	270522	71172	SIGN-UPS AND BANNERS CORPORATI	72127	41390	0000	440.00	Safety Equipment
12/30/2013	270522	71172	SIGN-UPS AND BANNERS CORPORATI	72131	41390	0000	440.00	Safety Equipment
12/30/2013	270523	66562	SIMPLEX GRINNELL	72115	48200	1100	726.00	Operations of Facilities-Contr
12/30/2013	270524	81611	SNAPPY PRINTING	72843	47200	0000	800.00	Office Supplies
12/30/2013	270525	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	1,480.00	Consulting Fees
12/30/2013	270526	65057	STEWART & STEVENSON LLC	72127	46440	0347	79.00	Mach & Equip Maint.-P & S
12/30/2013	270527	68149	STRATOS OFFSHORE SERVICES CO	72871	43770	0000	408.00	Fees & Services
12/30/2013	270528	80974	STRUCTURAL CONCRETE SYSTEMS	72	13310	0000	77,224.36	Construction in Progress
12/30/2013	270529	65759	TAILORED DOOR & GLASS, INC.	72888	46420	0000	492.00	Building Maint.-Contractor
12/30/2013	270530	65062	TEJAS OFFICE PRODUCTS, INC	72811	47160	0000	19.56	Materials
12/30/2013	270531	70770	TESTAMERICA LABORATORIES, INC	72	13310	0000	350.00	Construction in Progress
12/30/2013	270531	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	210.00	Fees & Services
12/30/2013	270532	82313	TEXAN FLOOR SERVICE, LTD	72888	46420	0000	2,312.25	Building Maint.-Contractor
12/30/2013	270533	66218	TEXAS COMMISSION ON	72854	43770	0000	500.00	Fees & Services
12/30/2013	270534	66193	TEXAS MARKING PRODUCTS, INC.	72844	47200	0000	54.44	Office Supplies
12/30/2013	270535	66876	TEXAS TECHNICAL SERVICES, INC.	72871	43770	0000	7,511.48	Fees & Services
12/30/2013	270536	66275	TEXSTAR LABS LLC	72	13310	0000	1,543.00	Construction in Progress
12/30/2013	270536	66275	TEXSTAR LABS LLC	72854	43770	0000	701.00	Fees & Services
12/30/2013	270536	66275	TEXSTAR LABS LLC	72888	46420	0000	557.00	Building Maint.-Contractor
12/30/2013	270537	66116	THE AUGUSTA GROUP	72833	42600	0000	370.97	Promotional Gifts
12/30/2013	270538	66063	TOYOTALIFT OF HOUSTON	72131	46440	1055	211.74	Mach & Equip Maint.-P & S
12/30/2013	270539	81277	TRUSTCOMM, INC.	72833	47220	0000	825.00	Equipment Purchases Expensed
12/30/2013	270540	82371	TS&J INC.	72837	42600	0000	635.00	Promotional Gifts
12/30/2013	270541	71436	UHY ADVISORS	72842	43770	0000	462.50	Fees & Services
12/30/2013	270542	65525	UNITED WELDING SUPPLIES	72900	47160	0000	158.40	Materials
12/30/2013	270543	80859	VERIZON BUSINESS	72838	43200	0000	66.38	Telephone
12/30/2013	270544	65886	VERIZON WIRELESS	72842	43200	0000	690.50	Telephone
12/30/2013	270545	70784	WALTER P MOORE & ASSOCIATES, I	72	13310	0000	4,417.50	Construction in Progress
12/30/2013	270546	66103	APACHE OIL CO.	72131	46440	0000	3,957.82	Mach & Equip Maint.-P & S
12/30/2013	270547	80921	CANON SOLUTIONS AMERICA, INC.	72811	45575	0000	2,043.31	Office Equipment Rental
12/30/2013	270548	81190	ONSITEDECALS.COM	72870	47160	0000	75.00	Materials
12/30/2013	270549	81111	RELADYNE, LLC	72128	46180	0000	53,357.86	Fuel
12/30/2013	270549	81111	RELADYNE, LLC	72129	46180	0000	22,102.37	Fuel
12/30/2013	270549	81111	RELADYNE, LLC	72140	46180	0000	2,493.04	Fuel
12/30/2013	270550	65672	CROUCH ENVIRONMENTAL SERVICES	72854	43880	0000	1,611.25	Consulting Fees
12/30/2013	270551	81111	RELADYNE, LLC	72128	46180	0000	17,991.91	Fuel
12/30/2013	270560	81318	BURNETT STAFFING SPECIALISTS	72844	47760	0000	3,385.60	Temporary Agency Labor
12/30/2013	270561	71399	FINLEY, TIM	72848	43770	0000	327.00	Fees & Services
12/30/2013	270562	68610	GLOBENEWSWIRE, INC.	72856	43850	0000	12,816.10	Subscriptions & Publicatio
12/30/2013	270563	65319	GOVERNMENT FINANCE OFFICERS	72848	41365	0000	700.00	Seminar/Conf. Registration

12/30/2013	270564	65983	GREATER HOUSTON PORT BUREAU	72	25220	0000	1,000.00	Refund Of Credit Invoices
12/30/2013	270565	80918	MEADOR STAFFING SERVICES	72128	47760	0000	1,644.96	Temporary Agency Labor
12/30/2013	270565	80918	MEADOR STAFFING SERVICES	72129	47760	0000	4,841.01	Temporary Agency Labor
12/30/2013	270566	72910	ORION MARINE CONSTRUCTION, INC	72	25220	0000	750.00	Refund Of Credit Invoices
12/30/2013	270567	65744	SOARES, PAULO	72129	41360	0000	6.79	Training Registration
12/30/2013	270567	65744	SOARES, PAULO	72131	41360	0000	19.68	Training Registration
12/30/2013	270567	65744	SOARES, PAULO	72131	42620	0000	12.00	Business Meals & Entertainment
12/30/2013	270567	65744	SOARES, PAULO	72128	42710	0000	20.65	Employee Special Events
12/30/2013	270567	65744	SOARES, PAULO	72129	43810	0000	71.20	Constr Permits & License Fees
12/30/2013	270567	65744	SOARES, PAULO	72131	43810	0000	109.22	Constr Permits & License Fees
12/30/2013	270567	65744	SOARES, PAULO	72131	46440	0000	113.12	Mach & Equip Maint.-P & S
12/30/2013	270567	65744	SOARES, PAULO	72129	47160	0000	57.37	Materials
12/30/2013	270567	65744	SOARES, PAULO	72131	47160	0000	159.20	Materials
12/30/2013	270567	65744	SOARES, PAULO	72140	47160	0000	6.46	Materials
12/30/2013	270567	65744	SOARES, PAULO	72115	47195	0000	192.79	Operations of Facilities-P&S
12/30/2013	270567	65744	SOARES, PAULO	72129	47200	0000	97.94	Office Supplies
12/30/2013	270567	65744	SOARES, PAULO	72129	47210	0000	39.19	Postage
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	-49,168.11	Accrued Employer Fica Tax
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	-23,188.75	Accrued Employer Fica Tax
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	18,626.39	ILA Road Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	7,562.25	ILA Road Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,368.63	ILA Road Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,876.64	ILA Road Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	24,463.52	ILA Road Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,131.55	ILA Road Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,713.38	ILA Road Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,410.50	ILA Road Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	29,548.25	ILA Road Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,173.78	ILA Road Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,040.00	ILA Road Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	988.88	ILA Vessel Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	39,482.16	ILA Vessel Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	7,529.07	ILA Vessel Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,557.63	ILA Vessel Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	56,841.94	ILA Vessel Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	9,456.45	ILA Vessel Activity
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	1,560.00	ILA Bus Driver Payroll
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,887.80	ILA Bus Driver Payroll
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	2,772.00	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	130.50	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	2,579.95	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	7,750.53	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,406.08	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,535.30	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	685.40	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,803.49	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,903.65	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,684.65	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,727.75	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	348.10	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,164.53	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	799.65	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,075.20	ILA Yard Services

12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,952.85	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,221.00	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,237.59	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	189.20	ILA Yard Services
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,855.60	ILA VacationTime
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	524.00	ILA VacationTime
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	14,395.20	ILA Holiday Time
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	8,139.60	ILA Holiday Time
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	957.00	ILA Non-Productive Labor
12/30/2013	270568	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,063.12	ILA Non-Productive Labor
12/30/2013	270579	72686	ADDISON SEARCH, LLC	72846	47760	0000	3,874.50	Temporary Agency Labor
12/30/2013	270580	66154	AT&T	72100	43200	0000	1,356.45	Telephone
12/30/2013	270580	66154	AT&T	72105	43200	0000	17.32	Telephone
12/30/2013	270580	66154	AT&T	72115	43200	0000	716.37	Telephone
12/30/2013	270580	66154	AT&T	72128	43200	0000	4,195.91	Telephone
12/30/2013	270580	66154	AT&T	72129	43200	0000	1,994.47	Telephone
12/30/2013	270580	66154	AT&T	72140	43200	0000	98.46	Telephone
12/30/2013	270580	66154	AT&T	72145	43200	0000	35.04	Telephone
12/30/2013	270580	66154	AT&T	72170	43200	0000	34.80	Telephone
12/30/2013	270580	66154	AT&T	72806	43200	0000	121.39	Telephone
12/30/2013	270580	66154	AT&T	72807	43200	0000	6,521.16	Telephone
12/30/2013	270580	66154	AT&T	72809	43200	0000	69.47	Telephone
12/30/2013	270580	66154	AT&T	72810	43200	0000	174.78	Telephone
12/30/2013	270580	66154	AT&T	72811	43200	0000	103.94	Telephone
12/30/2013	270580	66154	AT&T	72812	43200	0000	86.83	Telephone
12/30/2013	270580	66154	AT&T	72814	43200	0000	86.66	Telephone
12/30/2013	270580	66154	AT&T	72815	43200	0000	35.11	Telephone
12/30/2013	270580	66154	AT&T	72816	43200	0000	51.97	Telephone
12/30/2013	270580	66154	AT&T	72820	43200	0000	1,207.93	Telephone
12/30/2013	270580	66154	AT&T	72830	43200	0000	94.11	Telephone
12/30/2013	270580	66154	AT&T	72836	43200	0000	76.00	Telephone
12/30/2013	270580	66154	AT&T	72837	43200	0000	17.41	Telephone
12/30/2013	270580	66154	AT&T	72838	43200	0000	71.71	Telephone
12/30/2013	270580	66154	AT&T	72839	43200	0000	89.30	Telephone
12/30/2013	270580	66154	AT&T	72840	43200	0000	156.11	Telephone
12/30/2013	270580	66154	AT&T	72841	43200	0000	156.62	Telephone
12/30/2013	270580	66154	AT&T	72842	43200	0000	4,110.81	Telephone
12/30/2013	270580	66154	AT&T	72843	43200	0000	104.20	Telephone
12/30/2013	270580	66154	AT&T	72844	43200	0000	174.75	Telephone
12/30/2013	270580	66154	AT&T	72845	43200	0000	52.10	Telephone
12/30/2013	270580	66154	AT&T	72846	43200	0000	277.50	Telephone
12/30/2013	270580	66154	AT&T	72847	43200	0000	157.23	Telephone
12/30/2013	270580	66154	AT&T	72848	43200	0000	121.71	Telephone
12/30/2013	270580	66154	AT&T	72850	43200	0000	175.00	Telephone
12/30/2013	270580	66154	AT&T	72853	43200	0000	191.19	Telephone
12/30/2013	270580	66154	AT&T	72854	43200	0000	176.16	Telephone
12/30/2013	270580	66154	AT&T	72856	43200	0000	17.38	Telephone
12/30/2013	270580	66154	AT&T	72861	43200	0000	225.66	Telephone
12/30/2013	270580	66154	AT&T	72865	43200	0000	17.55	Telephone
12/30/2013	270580	66154	AT&T	72866	43200	0000	52.29	Telephone
12/30/2013	270580	66154	AT&T	72881	43200	0000	96.79	Telephone
12/30/2013	270580	66154	AT&T	72888	43200	0000	152.80	Telephone
12/30/2013	270580	66154	AT&T	72900	43200	0000	332.71	Telephone

12/30/2013	270580	66154	AT&T	72140	43200	0005	134.08	Telephone
12/30/2013	270580	66154	AT&T	72140	43200	0006	29.64	Telephone
12/30/2013	270581	65410	CITY OF HOUSTON	72100	43160	0000	2,096.45	Utilities - Water
12/30/2013	270581	65410	CITY OF HOUSTON	72111	43160	0000	1,235.38	Utilities - Water
12/30/2013	270582	65328	HARRIS COUNTY TREASURER	72	25120	0017	8,100.00	Other Payables
12/30/2013	270583	80918	MEADOR STAFFING SERVICES	72129	47760	0000	634.74	Temporary Agency Labor
12/30/2013	270584	81123	VIP STAFFING	72128	47760	0000	754.00	Temporary Agency Labor
12/30/2013	270584	81123	VIP STAFFING	72129	47760	0000	728.63	Temporary Agency Labor

TOTAL OPERATING DISBURSEMENTS

\$ 287,216,472.98

P&D DISBURSEMENTS - 2013 YTD

Prepared 02/10/2014

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.

Check Date	Check No.	Vendor No.	Vendor Name	Location	Account	SubAcct	Amount	Description
01/03/2013	261754	65408	NATIONAL ASSOCIATION OF	74170	42610	0000	1,250.00	Dues & Memberships
01/03/2013	261755	65408	NATIONAL ASSOCIATION OF	74170	41360	0000	300.00	Training Registration
01/07/2013	786242	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
01/07/2013	786243	65208	ARTURO GAMEZ	74830	43880	0000	7,373.66	Consulting Fees
01/08/2013	786244	65194	AMERICAN INSTITUTE FOR INT'L	74830	42610	0000	1,800.00	Dues & Memberships
01/08/2013	786245	70115	AMERICAN MARKETING ASSOCIATION	74838	42610	0000	345.00	Dues & Memberships
01/08/2013	786246	65003	ART & FRAME ETC.	74830	42600	0000	45.00	Promotional Gifts
01/08/2013	786247	72256	CRM INNOVATION	74838	43860	0000	995.00	Fees For Online Services
01/08/2013	786248	67759	GLOVER, MONICA R	74853	41960	0000	197.59	Travel
01/08/2013	786249	65969	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	260.00	PHA Table Purchases
01/08/2013	786250	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	49,000.00	Economic Development Supp
01/08/2013	786251	71711	INTEGRATED DOCUMENT SOLUTIONS,	74838	42600	0000	1,209.00	Promotional Gifts
01/08/2013	786252	65408	NATIONAL ASSOCIATION OF	74170	41365	0000	400.00	Seminar/Conf. Registration
01/08/2013	786253	65072	TEXAS LEGISLATIVE SERVICE	74853	41360	0000	190.00	Training Registration
01/08/2013	786254	65072	TEXAS LEGISLATIVE SERVICE	74853	43860	0000	3,300.00	Fees For Online Services
01/08/2013	786255	70164	THE TRAFFIC CLUB OF CHICAGO	74830	42610	0000	80.00	Dues & Memberships
01/14/2013	261982	68532	DRISCOLL, PAULA	74838	41360	0000	4.50	Training Registration
01/14/2013	261982	68532	DRISCOLL, PAULA	74837	41960	0000	9.88	Travel
01/14/2013	261982	68532	DRISCOLL, PAULA	74853	42620	0000	25.50	Business Meals & Entertainment
01/14/2013	261982	68532	DRISCOLL, PAULA	74837	43770	0000	43.28	Fees & Services
01/14/2013	261982	68532	DRISCOLL, PAULA	74837	47210	0000	7.25	Postage
01/15/2013	786256	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	6,695.00	Consulting Fees
01/15/2013	786257	67613	AGS EXPOSITION SERVICES	74838	42640	0000	965.84	PHA Sponsored Event
01/15/2013	786258	65359	CATERING BY GEORGE INC.	74837	42710	0000	30.00	Employee Special Events
01/15/2013	786259	66657	DATA & MAILING RESOURCES, INC.	74856	43770	0000	414.70	Fees & Services
01/15/2013	786260	65297	EXHIBITORS SERVICE NETWORK INC	74838	42640	0000	4,440.70	PHA Sponsored Event
01/15/2013	786261	66199	GILBREATH COMMUNICATIONS, INC	74837	42650	0000	2,306.05	PHA Receptions/Special Events

01/15/2013	786262	65312	GITTINGS & LORFING	74856	42770	0000	320.00	Printing Production
01/15/2013	786263	80902	INDUSTRIAL ASSET MANAGEMENT CO	74830	42610	0000	1,495.00	Dues & Memberships
01/15/2013	786264	71499	NAIOP	74856	42560	0000	2,000.00	Advertising Media
01/15/2013	786265	71410	SOUTHWEST CHEMICAL ASSOCIATION	74830	41365	0000	120.00	Seminar/Conf. Registration
01/15/2013	786266	65075	TEXAS PORTS ASSOCIATION	74853	42610	0000	375.00	Dues & Memberships
01/15/2013	786267	70264	UBM GLOBAL TRADE, INC.	74838	43860	0000	16,258.00	Fees For Online Services
01/15/2013	786268	71112	WILLIAMS, SHANE M.	74170	41960	0000	716.00	Travel
01/16/2013	262116	66371	PIER 77 MARINE SERVICE	74881	46460	0000	1,773.18	Mach & Equip Maint.-Contractor
01/17/2013	786269	65208	ARTURO GAMEZ	74830	43880	0000	1,127.00	Consulting Fees
01/18/2013	262146	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	1,532.20	Travel
01/18/2013	262146	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	491.10	Travel
01/18/2013	262146	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	516.10	Travel
01/18/2013	262146	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	9,083.60	Travel
01/18/2013	262146	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0000	1,532.20	Travel
01/18/2013	262163	65591	DINERS CLUB	74810	41960	0000	170.22	Travel
01/24/2013	786270	65193	AMERICAN COFFEE SERVICES	74881	43770	0000	48.50	Fees & Services
01/24/2013	786271	67765	CHAMBERS, SPENCER D	74853	41960	0000	518.00	Travel
01/24/2013	786272	72256	CRM INNOVATION	74838	43860	0000	995.00	Fees For Online Services
01/24/2013	786273	65297	EXHIBITORS SERVICE NETWORK INC	74838	42560	0000	731.00	Advertising Media
01/24/2013	786273	65297	EXHIBITORS SERVICE NETWORK INC	74838	42640	0000	283.52	PHA Sponsored Event
01/24/2013	786273	65297	EXHIBITORS SERVICE NETWORK INC	74838	43770	0000	1,260.00	Fees & Services
01/24/2013	786274	71801	FOREIGN TRADE ASSOCIATION	74830	42610	0000	100.00	Dues & Memberships
01/24/2013	786275	67759	GLOVER, MONICA R	74853	41960	0000	336.46	Travel
01/24/2013	786276	65333	HCBFFA	74830	42610	0000	250.00	Dues & Memberships
01/24/2013	786277	65667	JASON'S DELI, INC.	74830	42620	0000	258.30	Business Meals & Entertainment
01/24/2013	786278	72206	NATIONAL ASSOCIATION FOR BUSIN	74838	42610	0000	175.00	Dues & Memberships
01/24/2013	786279	67310	RED TOP EXECUTIVE SEDAN	74853	41960	0000	554.66	Travel
01/24/2013	786280	65036	SAM'S CLUB DIRECT	74881	47160	0000	264.73	Materials
01/24/2013	786281	71539	SOCIETY OF INDUSTRIAL & OFFICE	74830	42610	0000	1,500.00	Dues & Memberships
01/30/2013	786282	66342	ARIAS, RICARDO	74830	41960	0000	14.00	Travel
01/30/2013	786282	66342	ARIAS, RICARDO	74830	42620	0000	294.93	Business Meals & Entertainment
01/30/2013	786283	65359	CATERING BY GEORGE INC.	74856	42620	0000	169.70	Business Meals & Entertainment
01/30/2013	786284	67765	CHAMBERS, SPENCER D	74853	41960	0000	420.69	Travel
01/30/2013	786285	65570	DEER PARK CHAMBER OF COMMERCE	74837	42610	0000	350.00	Dues & Memberships
01/30/2013	786286	68610	GLOBENEWSWIRE, INC.	74856	43850	0000	6,250.00	Subscriptions & Publicatio
01/30/2013	786287	71134	IHS GLOBAL	74838	41365	0000	1,500.00	Seminar/Conf. Registration
01/30/2013	786288	67397	KUNZ, RICKY W.	74839	41960	0000	2,027.11	Travel
01/30/2013	786288	67397	KUNZ, RICKY W.	74839	42610	0000	400.00	Dues & Memberships
01/30/2013	786288	67397	KUNZ, RICKY W.	74839	42620	0000	1,198.16	Business Meals & Entertainment
01/30/2013	786289	71753	MPRESSA PROMOTIONAL SOLUTIONS	74837	42600	0000	158.00	Promotional Gifts
01/30/2013	786290	80976	PROMOTE PORT OF HOUSTON 2014,	74839	42640	0000	100,000.00	PHA Sponsored Event
01/30/2013	786291	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	10,491.00	Consulting Fees
01/30/2013	786292	71891	SOUTHWEST ASSOCIATION OF	74830	41365	0000	295.00	Seminar/Conf. Registration
01/30/2013	786293	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	473.79	Travel
01/30/2013	786293	71076	WHITEHOUSE, WILLIAM	74830	42610	0000	100.00	Dues & Memberships
01/30/2013	786293	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	754.06	Business Meals & Entertainment
02/04/2013	786263	80902	INDUSTRIAL ASSET MANAGEMENT CO	74830	42610	0000	(1,495.00)	Dues & Memberships
02/05/2013	786294	67232	THE MONDELLO GROUP	74853	43880	0000	18,333.00	Consulting Fees
02/05/2013	786295	65208	ARTURO GAMEZ	74830	43880	0000	9,058.66	Consulting Fees
02/06/2013	786296	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
02/06/2013	786297	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	6,695.00	Consulting Fees
02/07/2013	786298	65790	AMERICAN ASSOCIATION OF PORT	74856	41365	0000	595.00	Seminar/Conf. Registration
02/07/2013	786299	66447	CK PRODUCTIONS	74856	42750	0000	88.00	Art & Production

02/07/2013	786300	67397	KUNZ, RICKY W.	74839	41360	0000	995.00	Training Registration
02/07/2013	786300	67397	KUNZ, RICKY W.	74839	41960	0000	352.39	Travel
02/07/2013	786301	66971	LAWTON PUBLICATIONS INC.	74856	42560	0000	4,450.75	Advertising Media
02/07/2013	786302	80993	REASONOVER, TY	74830	42610	0000	75.00	Dues & Memberships
02/07/2013	786302	80993	REASONOVER, TY	74830	42620	0000	167.05	Business Meals & Entertainment
02/07/2013	786302	80993	REASONOVER, TY	74830	43770	0000	129.75	Fees & Services
02/07/2013	786303	70264	UBM GLOBAL TRADE, INC.	74838	43860	0000	8,129.00	Fees For Online Services
02/07/2013	786304	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,382.94	Travel
02/07/2013	786304	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	470.00	Business Meals & Entertainment
02/13/2013	786305	66342	ARIAS, RICARDO	74830	41960	0000	281.93	Travel
02/13/2013	786306	66519	ARMAND BAYOU NATURE CENTER	74837	42640	0000	500.00	PHA Sponsored Event
02/13/2013	786307	72647	ASIA SOCIETY TEXAS CENTER	74837	42630	0000	2,500.00	PHA Table Purchases
02/13/2013	786308	65730	BAY AREA HOUSTON ECONOMIC	74807	42720	0000	8,750.00	Economic Development Supp
02/13/2013	786309	65221	BAYTOWN CHAMBER OF COMMERCE	74837	42630	0000	1,000.00	PHA Table Purchases
02/13/2013	786310	66897	BAYTOWN WEST CHAMBERS COUNTY	74807	42720	0000	6,250.00	Economic Development Supp
02/13/2013	786311	65359	CATERING BY GEORGE INC.	74853	42620	0000	129.60	Business Meals & Entertainment
02/13/2013	786312	67765	CHAMBERS, SPENCER D	74853	41960	0000	609.50	Travel
02/13/2013	786313	65570	DEER PARK CHAMBER OF COMMERCE	74837	42630	0000	500.00	PHA Table Purchases
02/13/2013	786314	66741	ECONOMIC ALLIANCE - HOUSTON	74807	42720	0000	10,000.00	Economic Development Supp
02/13/2013	786315	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,000.00	Consulting Fees
02/13/2013	786316	66199	GILBREATH COMMUNICATIONS, INC	74856	42770	0000	21,818.33	Printing Production
02/13/2013	786317	65969	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	2,500.00	PHA Table Purchases
02/13/2013	786318	67228	GURROLA REPROGRAPHICS INC.	74856	42770	0000	70.00	Printing Production
02/13/2013	786319	66185	HOUSTON AREA URBAN LEAGUE	74807	42720	0000	8,750.00	Economic Development Supp
02/13/2013	786320	66205	HOUSTON CITIZENS CHAMBER	74807	42720	0000	8,750.00	Economic Development Supp
02/13/2013	786321	65666	HOUSTON EAST END CHAMBER OF CO	74807	42720	0000	6,250.00	Economic Development Supp
02/13/2013	786322	66229	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	10,000.00	Economic Development Supp
02/13/2013	786323	66253	HOUSTON LIVESTOCK SHOW & RODEO	74837	42630	0000	500.00	PHA Table Purchases
02/13/2013	786324	66237	J. E. " BUSTER" BROWN	74853	43880	0000	7,000.00	Consulting Fees
02/13/2013	786325	65641	LAPORTE-BAYSHORE CHAMBER OF	74837	42630	0000	400.00	PHA Table Purchases
02/13/2013	786326	68282	NORTH CHANNEL AREA CHAMBER	74807	42720	0000	5,000.00	Economic Development Supp
02/13/2013	786327	68531	PASADENA CHAMBER OF COMMERCE	74807	42720	0000	5,000.00	Economic Development Supp
02/13/2013	786328	65445	PRSA	74856	42610	0000	310.00	Dues & Memberships
02/13/2013	786329	68390	ROBERT W. STRAUER CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
02/13/2013	786330	68459	THE BOOKBINDERY INC.	74856	42770	0000	720.00	Printing Production
02/13/2013	786331	66125	THE CITY OF SOUTH HOUSTON	74837	42630	0000	500.00	PHA Table Purchases
02/13/2013	786332	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	166.81	Business Meals & Entertainment
02/19/2013	786333	71930	ATLANTA MARITIME ASSOCIATION	74830	42610	0000	160.00	Dues & Memberships
02/19/2013	786334	65857	GALVESTON BAY FOUNDATION	74812	43770	0000	10,000.00	Fees & Services
02/19/2013	786335	71711	INTEGRATED DOCUMENT SOLUTIONS,	74838	42600	0000	1,715.40	Promotional Gifts
02/19/2013	786336	67397	KUNZ, RICKY W.	74839	41960	0000	48.13	Travel
02/19/2013	786336	67397	KUNZ, RICKY W.	74839	42620	0000	117.90	Business Meals & Entertainment
02/19/2013	786337	81029	OCEAN FREIGHT AGENTS ASSOCIATI	74830	42610	0000	35.00	Dues & Memberships
02/19/2013	786338	67401	RETAIL INDUSTRY LEADERS	74838	42610	0000	2,000.00	Dues & Memberships
02/19/2013	786338	67401	RETAIL INDUSTRY LEADERS	74839	42650	0000	10,000.00	PHA Receptions/Special Events
02/19/2013	786339	81032	TEXAS HISTORICAL COMMISSION	74837	42640	0000	1,800.00	PHA Sponsored Event
02/19/2013	786340	65954	UBM GLOBAL TRADE, INC.	74838	42640	0000	13,500.00	PHA Sponsored Event
02/21/2013	786341	70861	AVANCE, INC. - HOUSTON CHAPTER	74837	42630	0000	600.00	PHA Table Purchases
02/21/2013	786342	81035	BURKE, JIMMY	74810	41960	0000	359.66	Travel
02/21/2013	786343	65965	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	3,250.00	PHA Table Purchases
02/21/2013	786344	66228	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	40,000.00	Economic Development Supp
02/21/2013	786345	66092	HOUSTON HISPANIC FORUM	74818	42820	0000	3,000.00	Educational Sponsorships
02/21/2013	786346	80993	REASONOVER, TY	74830	41960	0000	1,001.06	Travel

02/21/2013	786346	80993	REASONOVER, TY	74830	42620	0000	284.13	Business Meals & Entertainment
02/21/2013	786347	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	11,488.26	Consulting Fees
02/21/2013	786348	65954	UBM GLOBAL TRADE, INC.	74856	42560	0000	6,372.00	Advertising Media
02/26/2013	263037	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	1,962.10	Travel
02/26/2013	263037	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	726.20	Travel
02/26/2013	263037	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	3,369.10	Travel
02/26/2013	263082	81059	UNIVERSITY OF TEXAS PRESS	74853	42650	2220	1,551.49	PHA Receptions/Special Events
02/27/2013	786349	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	2,075.58	Consulting Fees
02/27/2013	786350	72593	UBM CHINA (SHANGHAI) CO., LTD	74838	42640	0000	13,680.00	PHA Sponsored Event
02/28/2013	786351	65003	ART & FRAME ETC.	74856	42750	0000	168.25	Art & Production
02/28/2013	786352	81072	CORGEY, DEAN	74810	41960	0000	492.69	Travel
02/28/2013	786353	66657	DATA & MAILING RESOURCES, INC.	74856	47210	0000	178.18	Postage
02/28/2013	786354	73159	EASTERLY & ASSOCIATES	74856	43860	0000	2,500.00	Fees For Online Services
02/28/2013	786355	71711	INTEGRATED DOCUMENT SOLUTIONS,	74856	42770	0000	405.57	Printing Production
02/28/2013	786356	65667	JASON'S DELI, INC.	74830	42620	0000	230.75	Business Meals & Entertainment
02/28/2013	786357	81070	KENNEDY, JOHN D.	74810	41960	0000	587.14	Travel
02/28/2013	786358	70688	PSAV PRESENTATION SERVICES	74838	42640	0000	1,876.58	PHA Sponsored Event
02/28/2013	786359	80993	REASONOVER, TY	74830	41960	0000	973.83	Travel
02/28/2013	786359	80993	REASONOVER, TY	74830	42620	0000	213.81	Business Meals & Entertainment
02/28/2013	786360	67580	RHAPSODY SOLUTIONS LLC	74856	43860	0000	220.00	Fees For Online Services
02/28/2013	786361	73133	SABA STUDIOS, INC.	74838	42650	0000	8,000.00	PHA Receptions/Special Events
02/28/2013	786362	72895	SOCIETY OF PROFESSIONAL JOURNA	74856	42610	0000	95.00	Dues & Memberships
02/28/2013	786363	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	1,376.79	Equipment Rental
02/28/2013	786364	72013	TEXAS LITHO	74856	43770	0000	1,150.00	Fees & Services
02/28/2013	786365	65954	UBM GLOBAL TRADE, INC.	74854	42560	0000	3,186.00	Advertising Media
02/28/2013	786365	65954	UBM GLOBAL TRADE, INC.	74838	42640	0000	10,000.00	PHA Sponsored Event
02/28/2013	786366	81074	UKIP MEDIA & EVENTS LIMITED	74856	42560	0000	3,705.99	Advertising Media
02/28/2013	786367	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,836.49	Travel
02/28/2013	786367	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	1,630.46	Business Meals & Entertainment
02/28/2013	786367	71076	WHITEHOUSE, WILLIAM	74838	42640	0000	326.28	PHA Sponsored Event
03/05/2013	786368	65208	ARTURO GAMEZ	74830	43880	0000	7,373.66	Consulting Fees
03/07/2013	786369	67232	THE MONDELLO GROUP	74853	43880	0000	36,666.66	Consulting Fees
03/07/2013	786370	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	6,896.00	Consulting Fees
03/07/2013	786371	65183	ALBERT "AL" LUNA, III	74853	43880	0000	7,000.00	Consulting Fees
03/07/2013	786372	65193	AMERICAN COFFEE SERVICES	74881	43770	0000	94.50	Fees & Services
03/07/2013	786373	71668	AUSTIN AREA LIMOUSINE	74853	42650	2220	494.00	PHA Receptions/Special Events
03/07/2013	786374	67765	CHAMBERS, SPENCER D	74853	41360	0000	375.00	Training Registration
03/07/2013	786374	67765	CHAMBERS, SPENCER D	74853	41960	0000	2,485.11	Travel
03/07/2013	786375	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,000.00	Consulting Fees
03/07/2013	786376	70900	FREDERICK W. HENSEL, JR.	74856	41960	0000	89.50	Travel
03/07/2013	786377	65983	GREATER HOUSTON PORT BUREAU	74839	42620	0000	150.00	Business Meals & Entertainment
03/07/2013	786378	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	7,000.00	Consulting Fees
03/07/2013	786379	66237	J. E. "BUSTER" BROWN	74853	43880	0000	7,000.00	Consulting Fees
03/07/2013	786380	70333	MARTINEZ, DEYANIRA	74856	41960	0000	67.88	Travel
03/07/2013	786381	68390	ROBERT W. STRAUSER CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
03/07/2013	786382	65036	SAM'S CLUB DIRECT	74881	47160	0000	287.01	Materials
03/07/2013	786383	70544	SOUTHERN SOUND SYSTEMS, INC.	74853	42650	2220	1,487.50	PHA Receptions/Special Events
03/07/2013	786384	68443	TEXAS LOBBY GROUP	74853	43880	0000	7,000.00	Consulting Fees
03/07/2013	786385	66294	THE TEXAS LOBBY GROUP, LLP	74853	43880	0000	7,000.00	Consulting Fees
03/07/2013	786386	67662	VIP PASSPORTS & VISA SERVICES	74830	43770	0001	263.00	Fees & Services
03/07/2013	786387	71112	WILLIAMS, SHANE M.	74170	41960	0000	10.00	Travel
03/07/2013	786387	71112	WILLIAMS, SHANE M.	74170	42620	0000	83.25	Business Meals & Entertainment
03/08/2013	263292	68532	DRISCOLL, PAULA	74838	41360	0000	70.00	Training Registration

03/08/2013	263292	68532	DRISCOLL, PAULA	74838	42620	0000	37.89	Business Meals & Entertainment
03/08/2013	263292	68532	DRISCOLL, PAULA	74853	42640	0000	78.04	PHA Sponsored Event
03/08/2013	786388	65809	FLORIDA-CARIBBEAN CRUISE	74115	42640	0000	10,000.00	PHA Sponsored Event
03/14/2013	786352	81072	CORGEY, DEAN	74810	41960	0000	(492.69)	Travel
03/14/2013	786389	81105	RENNIE EXHIBITION (HONG KONG)	74838	42560	0000	900.00	Advertising Media
03/14/2013	786390	65208	ARTURO GAMEZ	74830	43880	0000	1,501.44	Consulting Fees
03/14/2013	786391	66201	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	10,000.00	Art & Production
03/14/2013	786392	65570	DEER PARK CHAMBER OF COMMERCE	74837	42630	0000	160.00	PHA Table Purchases
03/14/2013	786393	66739	ECONOMIC ALLIANCE - HOUSTON	74837	42640	0000	40,000.00	PHA Sponsored Event
03/14/2013	786394	66199	GILBREATH COMMUNICATIONS, INC	74856	42770	0000	22,103.33	Printing Production
03/14/2013	786395	67759	GLOVER, MONICA R	74853	41960	0000	789.03	Travel
03/14/2013	786396	70848	GREENS BAYOU CORRIDOR COALITIO	74837	42630	0000	1,500.00	PHA Table Purchases
03/14/2013	786397	65698	HOUSTON ASSOCIATION OF	74837	42630	0000	300.00	PHA Table Purchases
03/14/2013	786398	81094	HOUSTON INTERNATIONAL TRADE	74837	42650	0000	5,000.00	PHA Receptions/Special Events
03/14/2013	786399	67397	KUNZ, RICKY W.	74839	41960	0000	1,403.40	Travel
03/14/2013	786399	67397	KUNZ, RICKY W.	74839	42620	0000	826.75	Business Meals & Entertainment
03/14/2013	786400	81093	TEXAS DIVERSITY COUNCIL	74837	42630	0000	158.00	PHA Table Purchases
03/15/2013	786401	81072	CORGEY, DEAN	74810	41960	0000	476.87	Travel
03/15/2013	786402	65954	UBM GLOBAL TRADE, INC.	74856	42560	0000	3,186.00	Advertising Media
03/20/2013	786403	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
03/20/2013	786404	70165	AMERICAN COTTON SHIPPERS ASSOC	74830	41365	0000	500.00	Seminar/Conf. Registration
03/20/2013	786405	67452	ASHLEY, LISA K.	74856	41960	0000	589.83	Travel
03/20/2013	786406	65068	TEXAS COTTON ASSOCIATION	74830	41365	0000	375.00	Seminar/Conf. Registration
03/20/2013	786407	67782	TRANSPORTATION CLUB OF DALLAS	74830	42620	0000	150.00	Business Meals & Entertainment
03/20/2013	786408	70264	UBM GLOBAL TRADE, INC.	74838	43860	0000	8,129.00	Fees For Online Services
03/20/2013	786409	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,132.52	Travel
03/20/2013	786409	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	1,242.00	Business Meals & Entertainment
03/21/2013	786410	65193	AMERICAN COFFEE SERVICES	74881	43770	0000	99.80	Fees & Services
03/21/2013	786411	66342	ARIAS, RICARDO	74830	41365	0000	345.00	Seminar/Conf. Registration
03/21/2013	786411	66342	ARIAS, RICARDO	74830	41960	0000	2,546.44	Travel
03/21/2013	786411	66342	ARIAS, RICARDO	74830	42620	0000	246.37	Business Meals & Entertainment
03/21/2013	786412	66199	GILBREATH COMMUNICATIONS, INC	74853	42650	2220	295.60	PHA Receptions/Special Events
03/21/2013	786413	66236	J E "BUSTER" BROWN	74853	43880	0000	7,000.00	Consulting Fees
03/21/2013	786414	67003	LENOX CATERING SERVICE	74881	42660	0000	1,438.50	Tour Boat Special Events
03/21/2013	786415	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	11,337.56	Consulting Fees
03/21/2013	786416	68390	ROBERT W. STRAUSER CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
03/27/2013	786417	70056	INTERMODAL ORGANIZACAO DE EVEN	74838	42640	0000	5,645.00	PHA Sponsored Event
03/28/2013	786418	67765	CHAMBERS, SPENCER D	74853	41960	0000	885.09	Travel
03/28/2013	786419	67759	GLOVER, MONICA R	74853	41960	0000	362.96	Travel
03/28/2013	786419	67759	GLOVER, MONICA R	74853	42620	0000	20.98	Business Meals & Entertainment
03/28/2013	786420	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	7,000.00	Consulting Fees
03/28/2013	786421	67397	KUNZ, RICKY W.	74839	41960	0000	1,418.70	Travel
03/28/2013	786421	67397	KUNZ, RICKY W.	74839	42620	0000	170.63	Business Meals & Entertainment
03/28/2013	786422	72590	PORT OF NEW ORLEANS	74830	41365	0000	695.00	Seminar/Conf. Registration
03/28/2013	786423	80770	SAVANNAH CAFE AND BAKERY	74853	42620	0000	125.00	Business Meals & Entertainment
04/02/2013	263810	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	2,142.60	Travel
04/02/2013	263810	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	30,522.60	Travel
04/02/2013	263810	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	2,135.20	Travel
04/02/2013	263810	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0000	670.60	Travel
04/02/2013	263810	67114	AIRPLUS INTERNATIONAL, INC.	74856	41960	0000	786.60	Travel
04/02/2013	263828	65591	DINERS CLUB	74830	41365	0000	2,780.00	Seminar/Conf. Registration
04/02/2013	263828	65591	DINERS CLUB	74853	41960	0000	1,569.38	Travel
04/02/2013	263828	65591	DINERS CLUB	74837	42640	0000	3,187.14	PHA Sponsored Event

04/02/2013	263828	65591	DINERS CLUB	74853	42650	2220	1,810.00	PHA Receptions/Special Events
04/02/2013	263828	65591	DINERS CLUB	74856	42710	0000	580.00	Employee Special Events
04/04/2013	786424	65208	ARTURO GAMEZ	74830	43880	0000	7,373.66	Consulting Fees
04/04/2013	786425	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	6,896.00	Consulting Fees
04/04/2013	786426	70165	AMERICAN COTTON SHIPPERS ASSOC	74830	41365	0000	500.00	Seminar/Conf. Registration
04/04/2013	786427	65730	BAY AREA HOUSTON ECONOMIC	74807	42720	0000	8,750.00	Economic Development Supp
04/04/2013	786428	65359	CATERING BY GEORGE INC.	74839	42620	0000	265.75	Business Meals & Entertainment
04/04/2013	786429	66447	CK PRODUCTIONS	74856	42750	0000	236.50	Art & Production
04/04/2013	786430	70351	ERNIE'S CAFE AND CATERING	74837	42620	0000	772.00	Business Meals & Entertainment
04/04/2013	786431	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,000.00	Consulting Fees
04/04/2013	786432	71783	HADDAD INTERESTS, INC.	74837	42650	0141	303.00	PHA Receptions/Special Events
04/04/2013	786433	65641	LAPORTE-BAYSHORE CHAMBER OF	74837	42630	0000	160.00	PHA Table Purchases
04/04/2013	786434	66075	NAYLOR PUBLICATIONS INC.	74856	42560	0000	919.50	Advertising Media
04/04/2013	786435	68531	PASADENA CHAMBER OF COMMERCE	74807	42720	0000	5,000.00	Economic Development Supp
04/04/2013	786436	70837	RAMIREZ, DANA	74837	41960	0000	12.56	Travel
04/04/2013	786436	70837	RAMIREZ, DANA	74837	42650	0141	127.19	PHA Receptions/Special Events
04/04/2013	786437	71112	WILLIAMS, SHANE M.	74170	42620	0000	202.15	Business Meals & Entertainment
04/04/2013	786438	67045	WORLD CITY BUSINESS	74856	42560	0000	15,000.00	Advertising Media
04/10/2013	786439	67231	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
04/10/2013	786440	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	476.02	Consulting Fees
04/11/2013	786441	66342	ARIAS, RICARDO	74830	41960	0000	1,248.64	Travel
04/11/2013	786441	66342	ARIAS, RICARDO	74830	42620	0000	177.97	Business Meals & Entertainment
04/11/2013	786442	66519	ARMAND BAYOU NATURE CENTER	74837	42630	0000	1,500.00	PHA Table Purchases
04/11/2013	786443	72647	ASIA SOCIETY TEXAS CENTER	74837	42630	0000	2,500.00	PHA Table Purchases
04/11/2013	786444	67759	GLOVER, MONICA R	74853	41960	0000	479.33	Travel
04/11/2013	786445	65969	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	2,500.00	PHA Table Purchases
04/11/2013	786446	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	49,000.00	Economic Development Supp
04/11/2013	786447	65666	HOUSTON EAST END CHAMBER OF CO	74807	42720	0000	6,250.00	Economic Development Supp
04/11/2013	786448	65641	LAPORTE-BAYSHORE CHAMBER OF	74837	42640	0000	500.00	PHA Sponsored Event
04/11/2013	786449	71499	NAIOP	74838	42640	0000	5,000.00	PHA Sponsored Event
04/11/2013	786450	70787	PILCO, MARIA E	74838	41360	0000	625.00	Training Registration
04/11/2013	786450	70787	PILCO, MARIA E	74838	41960	0000	378.19	Travel
04/11/2013	786451	80993	REASONOVER, TY	74830	41960	0000	2,265.24	Travel
04/11/2013	786451	80993	REASONOVER, TY	74830	42620	0000	133.55	Business Meals & Entertainment
04/11/2013	786452	68390	ROBERT W. STRAUER CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
04/11/2013	786453	65068	TEXAS COTTON ASSOCIATION	74838	42640	0000	500.00	PHA Sponsored Event
04/11/2013	786454	68444	TEXAS LOBBY GROUP	74853	43880	0000	7,000.00	Consulting Fees
04/11/2013	786455	65954	UBM GLOBAL TRADE, INC.	74838	42640	0000	22,000.00	PHA Sponsored Event
04/11/2013	786456	70264	UBM GLOBAL TRADE, INC.	74838	43860	0000	8,129.00	Fees For Online Services
04/11/2013	786457	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	2,818.61	Travel
04/11/2013	786457	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	1,517.00	Business Meals & Entertainment
04/11/2013	786458	67292	WORLD AFFAIRS COUNCIL OF	74837	42630	0000	5,000.00	PHA Table Purchases
04/15/2013	786418	67765	CHAMBERS, SPENCER D	74853	41960	0000	(885.09)	Travel
04/17/2013	786459	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	23,647.49	Consulting Fees
04/17/2013	786460	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	7,878.94	Consulting Fees
04/18/2013	786461	65201	AMERICAN SHIPPER	74856	42560	0000	4,111.00	Advertising Media
04/18/2013	786462	67701	BAY AREA HOUSTON CVB	74856	42560	0000	4,000.00	Advertising Media
04/18/2013	786463	66741	ECONOMIC ALLIANCE - HOUSTON	74807	42720	0000	10,000.00	Economic Development Supp
04/18/2013	786464	66199	GILBREATH COMMUNICATIONS, INC	74856	42770	0000	21,438.33	Printing Production
04/18/2013	786465	68610	GLOBENEWSWIRE, INC.	74856	43850	0000	6,250.00	Subscriptions & Publicatio
04/18/2013	786466	66236	J E "BUSTER" BROWN	74853	43880	0000	7,000.00	Consulting Fees
04/18/2013	786467	65667	JASON'S DELI, INC.	74830	42620	0000	116.26	Business Meals & Entertainment
04/18/2013	786468	72614	JOURNAL COMMUNICATIONS, INC.	74856	42560	0000	13,350.00	Advertising Media

04/18/2013	786469	65408	NATIONAL ASSOCIATION OF	74170	41365	0000	425.00	Seminar/Conf. Registration
04/18/2013	786470	68282	NORTH CHANNEL AREA CHAMBER	74807	42720	0000	5,000.00	Economic Development Supp
04/18/2013	786471	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	10,491.00	Consulting Fees
04/18/2013	786472	65036	SAM'S CLUB DIRECT	74881	47160	0000	153.99	Materials
04/18/2013	786473	72185	THE TEXAS A&M FOUNDATION	74812	43770	0000	1,000.00	Fees & Services
04/18/2013	786474	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	1,360.48	Business Meals & Entertainment
04/23/2013	786475	81191	GLIDE TECHNOLOGIES	74856	43860	0000	4,999.98	Fees For Online Services
04/25/2013	786476	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	525.00	Fees & Services
04/25/2013	786477	72800	AGILE BUSINESS MEDIA, LLC	74856	42560	0000	4,500.00	Advertising Media
04/25/2013	786478	65791	AMERICAN ASSOCIATION OF PORT	74856	43770	0000	180.00	Fees & Services
04/25/2013	786479	65193	AMERICAN COFFEE SERVICES	74881	43770	0000	42.20	Fees & Services
04/25/2013	786480	65194	AMERICAN INSTITUTE FOR INT'L	74830	42620	0000	85.00	Business Meals & Entertainment
04/25/2013	786481	67765	CHAMBERS, SPENCER D	74853	41960	0000	885.09	Travel
04/25/2013	786482	81198	HOUSTON DYNAMO	74838	42640	0000	9,750.00	PHA Sponsored Event
04/25/2013	786483	65630	PROPELLER CLUB OF THE U.S.	74170	42610	0000	65.00	Dues & Memberships
04/25/2013	786483	65630	PROPELLER CLUB OF THE U.S.	74830	42610	0000	130.00	Dues & Memberships
04/25/2013	786483	65630	PROPELLER CLUB OF THE U.S.	74838	42610	0000	65.00	Dues & Memberships
04/25/2013	786483	65630	PROPELLER CLUB OF THE U.S.	74839	42610	0000	130.00	Dues & Memberships
04/25/2013	786484	70510	PRSA HOUSTON	74856	41360	0000	30.00	Training Registration
04/25/2013	786485	67310	RED TOP EXECUTIVE SEDAN	74853	42650	2221	1,203.08	PHA Receptions/Special Events
04/25/2013	786486	65954	UBM GLOBAL TRADE, INC.	74856	42560	0000	3,186.00	Advertising Media
04/25/2013	786486	65954	UBM GLOBAL TRADE, INC.	74838	42640	0000	15,500.00	PHA Sponsored Event
04/30/2013	786487	81220	BBC CHARTERING USA LLC	74837	42710	0000	500.00	Employee Special Events
04/30/2013	786488	65700	BLUME, DANA	74837	41960	0000	260.10	Travel
04/30/2013	786488	65700	BLUME, DANA	74837	42710	0000	664.11	Employee Special Events
04/30/2013	786489	66567	CORPORATE COMMUNITY RELATIONS	74837	42610	0000	150.00	Dues & Memberships
04/30/2013	786490	65975	GREATER HOUSTON CONVENTION &	74837	42610	0000	1,000.00	Dues & Memberships
04/30/2013	786491	81214	HARTMAN NEWSPAPERS, LP	74856	42560	0000	995.00	Advertising Media
04/30/2013	786492	66190	ONE STOP TENTS & EVENTS	74837	42650	0000	653.61	PHA Receptions/Special Events
04/30/2013	786493	65630	PROPELLER CLUB OF THE U.S.	74837	42610	0000	65.00	Dues & Memberships
04/30/2013	786494	71539	SOCIETY OF INDUSTRIAL & OFFICE	74830	42610	0000	250.00	Dues & Memberships
05/02/2013	786495	65208	ARTURO GAMEZ	74830	43880	0000	10,233.45	Consulting Fees
05/06/2013	786496	66342	ARIAS, RICARDO	74830	41365	0000	345.00	Seminar/Conf. Registration
05/06/2013	786496	66342	ARIAS, RICARDO	74830	41960	0000	1,371.20	Travel
05/06/2013	786496	66342	ARIAS, RICARDO	74830	42650	0000	943.98	PHA Receptions/Special Events
05/06/2013	786497	65754	ASIAN CHAMBER OF COMMERCE	74837	42630	0000	1,500.00	PHA Table Purchases
05/06/2013	786498	66897	BAYTOWN WEST CHAMBERS COUNTY	74807	42720	0000	6,250.00	Economic Development Supp
05/06/2013	786499	66201	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
05/06/2013	786500	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,000.00	Consulting Fees
05/06/2013	786501	65856	GALVESTON BAY FOUNDATION	74812	43770	0000	10,000.00	Fees & Services
05/06/2013	786502	70541	PUBLIC RELATIONS SOCIETY OF AM	74837	42630	0000	500.00	PHA Table Purchases
05/06/2013	786503	70264	UBM GLOBAL TRADE, INC.	74838	43860	0000	8,129.00	Fees For Online Services
05/06/2013	786504	71112	WILLIAMS, SHANE M.	74838	42620	0000	326.94	Business Meals & Entertainment
05/08/2013	786505	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
05/08/2013	786506	67232	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
05/09/2013	786507	66240	AMERICAN LEADERSHIP FORUM	74837	42630	0000	500.00	PHA Table Purchases
05/09/2013	786508	73159	EASTERLY & ASSOCIATES	74856	43860	0000	1,250.00	Fees For Online Services
05/09/2013	786509	71997	FRISBY, JORDAN	74838	41960	0000	51.98	Travel
05/09/2013	786510	67759	GLOVER, MONICA R	74853	41960	0000	60.90	Travel
05/09/2013	786511	65333	HCBFFA	74830	42620	0000	600.00	Business Meals & Entertainment
05/09/2013	786512	66233	HOUSTON INT'L SEAFARER'S	74807	42720	0000	50,000.00	Economic Development Supp
05/09/2013	786513	80993	REASONOVER, TY	74830	41960	0000	1,741.92	Travel
05/09/2013	786513	80993	REASONOVER, TY	74830	42620	0000	501.61	Business Meals & Entertainment

05/09/2013	786514	68390	ROBERT W. STRAUSER CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
05/09/2013	786515	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	1,639.23	Equipment Rental
05/09/2013	786516	65131	U. S. POSTAL SERVICE	74856	47210	0000	200.00	Postage
05/09/2013	786517	65954	UBM GLOBAL TRADE, INC.	74856	42560	0000	3,186.00	Advertising Media
05/09/2013	786518	66507	WEIDNER COMMUNICATIONS INT'L.	74856	42560	0000	2,000.00	Advertising Media
05/13/2013	786519	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	6,896.00	Consulting Fees
05/13/2013	786520	73087	LITOGRAFF GRAFICA E BRINDES LT	74838	42600	0000	2,920.41	Promotional Gifts
05/15/2013	786521	73057	GRIPS MARKETING E NEGOCIOS LTD	74856	42560	0000	3,200.00	Advertising Media
05/15/2013	786522	65208	ARTURO GAMEZ	74830	43880	0000	2,722.28	Consulting Fees
05/15/2013	786523	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	1,771.01	Consulting Fees
05/16/2013	786524	65193	AMERICAN COFFEE SERVICES	74881	43770	0000	46.00	Fees & Services
05/16/2013	786525	65201	AMERICAN SHIPPER	74856	42560	0000	4,111.00	Advertising Media
05/16/2013	786526	65700	BLUME, DANA	74837	41960	0000	92.67	Travel
05/16/2013	786526	65700	BLUME, DANA	74837	42620	0000	28.41	Business Meals & Entertainment
05/16/2013	786526	65700	BLUME, DANA	74837	42650	0141	200.31	PHA Receptions/Special Events
05/16/2013	786527	67765	CHAMBERS, SPENCER D	74853	41960	0000	1,720.46	Travel
05/16/2013	786527	67765	CHAMBERS, SPENCER D	74853	42770	0000	128.06	Printing Production
05/16/2013	786528	66199	GILBREATH COMMUNICATIONS, INC	74856	42770	0000	21,105.83	Printing Production
05/16/2013	786529	66185	HOUSTON AREA URBAN LEAGUE	74807	42720	0000	8,750.00	Economic Development Supp
05/16/2013	786530	66229	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	10,000.00	Economic Development Supp
05/16/2013	786531	67397	KUNZ, RICKY W.	74839	41960	0000	1,312.14	Travel
05/16/2013	786531	67397	KUNZ, RICKY W.	74839	42620	0000	1,546.76	Business Meals & Entertainment
05/16/2013	786532	72013	TEXAS LITHO	72856	42770	0000	7,500.00	Printing Production
05/16/2013	786533	65954	UBM GLOBAL TRADE, INC.	74856	42560	0000	3,186.00	Advertising Media
05/16/2013	786534	66223	WBEA	74818	42820	0000	5,050.00	Educational Sponsorships
05/16/2013	786535	71076	WHITEHOUSE, WILLIAM	74830	41360	0000	70.00	Training Registration
05/16/2013	786535	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	62.00	Travel
05/16/2013	786535	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	986.98	Business Meals & Entertainment
05/23/2013	786536	66657	DATA & MAILING RESOURCES, INC.	74856	47210	0000	414.36	Postage
05/23/2013	786537	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	14,000.00	Consulting Fees
05/23/2013	786538	66205	HOUSTON CITIZENS CHAMBER	74807	42720	0000	8,750.00	Economic Development Supp
05/23/2013	786539	65667	JASON'S DELI, INC.	74830	42620	0000	207.60	Business Meals & Entertainment
05/23/2013	786540	71103	SCORE	74818	42820	0000	1,000.00	Educational Sponsorships
05/23/2013	786541	70164	THE TRAFFIC CLUB OF CHICAGO	74830	41365	0000	135.00	Seminar/Conf. Registration
05/23/2013	786542	71112	WILLIAMS, SHANE M.	74170	41960	0000	1,122.88	Travel
05/23/2013	786542	71112	WILLIAMS, SHANE M.	74170	42620	0000	762.06	Business Meals & Entertainment
05/29/2013	786543	81251	COLOR COPY 2000	74838	42600	0000	1,872.05	Promotional Gifts
05/30/2013	786544	65183	ALBERT "AL" LUNA, III	74853	43880	0000	7,000.00	Consulting Fees
05/30/2013	786545	65193	AMERICAN COFFEE SERVICES	74881	43770	0000	23.00	Fees & Services
05/30/2013	786546	66342	ARIAS, RICARDO	74830	41960	0000	10.00	Travel
05/30/2013	786546	66342	ARIAS, RICARDO	74830	42620	0000	115.39	Business Meals & Entertainment
05/30/2013	786547	66201	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
05/30/2013	786548	68610	GLOBENEWSWIRE, INC.	74856	43850	0000	2,499.99	Subscriptions & Publicatio
05/30/2013	786549	67003	LENOX CATERING SERVICE	74881	42660	0000	1,712.50	Tour Boat Special Events
05/30/2013	786550	80993	REASONOVER, TY	74830	41960	0000	2,282.45	Travel
05/30/2013	786550	80993	REASONOVER, TY	74830	42620	0000	523.56	Business Meals & Entertainment
05/30/2013	786551	70783	RICE ELECTRONICS	74881	47220	0000	403.06	Equipment Purchases Expensed
05/30/2013	786552	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	12,330.31	Consulting Fees
05/30/2013	786553	65954	UBM GLOBAL TRADE, INC.	74856	42560	0000	3,186.00	Advertising Media
06/05/2013	786554	66637	AAMA	74837	42630	0000	3,000.00	PHA Table Purchases
06/05/2013	786555	65359	CATERING BY GEORGE INC.	74856	42620	0000	123.50	Business Meals & Entertainment
06/05/2013	786556	66446	CK PRODUCTIONS	74856	42750	0000	717.00	Art & Production
06/05/2013	786557	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,000.00	Consulting Fees

06/05/2013	786558	71706	NATIONAL RETAIL FEDERATION	74830	42610	0000	110.00	Dues & Memberships
06/05/2013	786559	66467	PORT HOUSTON ELEMENTARY	74818	42820	0000	5,000.00	Educational Sponsorships
06/05/2013	786560	70264	UBM GLOBAL TRADE, INC.	74838	43860	0000	8,129.00	Fees For Online Services
06/05/2013	786561	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	582.24	Travel
06/05/2013	786561	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	491.07	Business Meals & Entertainment
06/06/2013	786562	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	6,896.00	Consulting Fees
06/06/2013	786563	65208	ARTURO GAMEZ	74830	43880	0000	7,595.08	Consulting Fees
06/06/2013	786564	71827	CONTAINERIZATION & INTERMODAL	74838	42640	0000	500.00	PHA Sponsored Event
06/06/2013	786565	65297	EXHIBITORS SERVICE NETWORK INC	74838	42640	0000	302.77	PHA Sponsored Event
06/06/2013	786566	67397	KUNZ, RICKY W.	74839	41960	0000	417.17	Travel
06/06/2013	786566	67397	KUNZ, RICKY W.	74839	42620	0000	44.25	Business Meals & Entertainment
06/06/2013	786567	80993	REASONOVER, TY	74830	41960	0000	75.79	Travel
06/06/2013	786567	80993	REASONOVER, TY	74830	42620	0000	242.41	Business Meals & Entertainment
06/06/2013	786568	65100	THE RAILWAY INDUSTRIAL	74830	41365	0000	770.00	Seminar/Conf. Registration
06/06/2013	786569	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	3.50	Travel
06/06/2013	786569	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	94.39	Business Meals & Entertainment
06/06/2013	786570	67232	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
06/12/2013	786571	67765	CHAMBERS, SPENCER D	74853	41960	0000	612.01	Travel
06/12/2013	786571	67765	CHAMBERS, SPENCER D	74853	42620	0000	58.00	Business Meals & Entertainment
06/12/2013	786572	66446	CK PRODUCTIONS	74856	42750	0000	3,475.00	Art & Production
06/12/2013	786573	66199	GILBREATH COMMUNICATIONS, INC	74838	42560	0000	2,660.00	Advertising Media
06/12/2013	786573	66199	GILBREATH COMMUNICATIONS, INC	74856	42770	0000	20,749.58	Printing Production
06/12/2013	786574	66237	J. E. " BUSTER" BROWN	74853	43880	0000	7,000.00	Consulting Fees
06/12/2013	786575	67403	RETAIL INDUSTRY LEADERS	74838	42640	0000	48,000.00	PHA Sponsored Event
06/12/2013	786576	67403	RETAIL INDUSTRY LEADERS	74838	42610	0000	12,000.00	Dues & Memberships
06/12/2013	786577	68390	ROBERT W. STRAUSER CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
06/12/2013	786578	66294	THE TEXAS LOBBY GROUP, LLP	74853	43880	0000	7,000.00	Consulting Fees
06/12/2013	786579	71112	WILLIAMS, SHANE M.	74170	41960	0000	1,657.91	Travel
06/12/2013	786579	71112	WILLIAMS, SHANE M.	74170	42620	0000	601.19	Business Meals & Entertainment
06/13/2013	786580	71404	BEN LINE AGENCIES LIMITED	74838	42560	0000	443.55	Advertising Media
06/18/2013	786581	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	16,522.09	Consulting Fees
06/19/2013	786582	65297	EXHIBITORS SERVICE NETWORK INC	74838	42560	0000	3,493.00	Advertising Media
06/19/2013	786583	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	7,000.00	Consulting Fees
06/19/2013	786584	71711	INTEGRATED DOCUMENT SOLUTIONS,	74838	42600	0000	3,382.52	Promotional Gifts
06/19/2013	786585	65667	JASON'S DELI, INC.	74830	42620	0000	173.60	Business Meals & Entertainment
06/19/2013	786586	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,349.56	Travel
06/19/2013	786586	71076	WHITEHOUSE, WILLIAM	74830	42610	0000	85.00	Dues & Memberships
06/19/2013	786586	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	1,110.00	Business Meals & Entertainment
06/24/2013	786587	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	3,698.76	Consulting Fees
06/24/2013	786588	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	11,057.96	Consulting Fees
06/24/2013	786589	71410	SOUTHWEST CHEMICAL ASSOCIATION	74830	42610	0000	75.00	Dues & Memberships
06/24/2013	786590	65115	TREEBEARDS INC.	74881	42560	0000	770.00	Advertising Media
07/01/2013	266016	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	2,701.10	Travel
07/01/2013	266016	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	513.30	Travel
07/01/2013	266016	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	473.20	Travel
07/01/2013	266016	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	6,600.95	Travel
07/01/2013	266025	65591	DINERS CLUB	74830	41360	0000	800.00	Training Registration
07/01/2013	266025	65591	DINERS CLUB	74838	41360	0000	1,600.00	Training Registration
07/01/2013	266025	65591	DINERS CLUB	74838	41960	0000	270.07	Travel
07/01/2013	266025	65591	DINERS CLUB	74856	42620	0000	131.85	Business Meals & Entertainment
07/01/2013	266025	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
07/01/2013	786591	65183	ALBERT "AL" LUNA, III	74853	43880	0000	21,000.00	Consulting Fees
07/01/2013	786592	65193	AMERICAN COFFEE SERVICES	74881	43770	0000	129.75	Fees & Services

07/01/2013	786593	67765	CHAMBERS, SPENCER D	74853	41960	0000	217.35	Travel
07/01/2013	786593	67765	CHAMBERS, SPENCER D	74853	42620	0000	35.72	Business Meals & Entertainment
07/01/2013	786594	70351	ERNIE'S CAFE AND CATERING	74881	42660	0000	890.00	Tour Boat Special Events
07/01/2013	786595	65918	GLOBAL TRADE INFORMATION	74838	43860	0000	5,880.00	Fees For Online Services
07/01/2013	786596	67759	GLOVER, MONICA R	74853	41960	0000	181.41	Travel
07/01/2013	786597	67397	KUNZ, RICKY W.	74839	41960	0000	875.78	Travel
07/01/2013	786597	67397	KUNZ, RICKY W.	74839	42620	0000	312.48	Business Meals & Entertainment
07/01/2013	786598	67003	LENOX CATERING SERVICE	74881	42660	0000	1,489.65	Tour Boat Special Events
07/01/2013	786599	66206	MICHAELINE'S CATERING	74830	42620	0000	931.50	Business Meals & Entertainment
07/01/2013	786600	65408	NATIONAL ASSOCIATION OF	74170	41365	0000	825.00	Seminar/Conf. Registration
07/01/2013	786601	67946	NATIONAL WATERWAYS CONFERENCE	74853	42610	0000	1,305.00	Dues & Memberships
07/01/2013	786602	80993	REASONOVER, TY	74830	41960	0000	596.57	Travel
07/01/2013	786602	80993	REASONOVER, TY	74830	42620	0000	164.00	Business Meals & Entertainment
07/01/2013	786603	80993	REASONOVER, TY	74830	41960	0000	414.63	Travel
07/01/2013	786603	80993	REASONOVER, TY	74830	42620	0000	31.95	Business Meals & Entertainment
07/01/2013	786604	80993	REASONOVER, TY	74830	41960	0000	947.85	Travel
07/01/2013	786604	80993	REASONOVER, TY	74830	42620	0000	634.40	Business Meals & Entertainment
07/01/2013	786605	80993	REASONOVER, TY	74830	41960	0000	1,203.94	Travel
07/01/2013	786605	80993	REASONOVER, TY	74830	42620	0000	158.00	Business Meals & Entertainment
07/01/2013	786606	65115	TREEBEARDS INC.	74881	42660	0000	1,055.00	Tour Boat Special Events
07/01/2013	786607	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	2.50	Travel
07/01/2013	786607	71076	WHITEHOUSE, WILLIAM	74830	42610	0000	75.00	Dues & Memberships
07/01/2013	786607	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	83.39	Business Meals & Entertainment
07/01/2013	786608	71112	WILLIAMS, SHANE M.	74170	41960	0000	10.00	Travel
07/01/2013	786608	71112	WILLIAMS, SHANE M.	74170	42620	0000	259.25	Business Meals & Entertainment
07/03/2013	786401	81072	CORGEY, DEAN	74810	41960	0000	(476.87)	Travel
07/03/2013	786609	65208	ARTURO GAMEZ	74830	43880	0000	7,595.08	Consulting Fees
07/03/2013	786610	73506	PUBLICARE EDITORA LTDA.	74856	42560	0000	3,254.00	Advertising Media
07/03/2013	786611	81608	SHIP.SH	74856	42560	0000	1,631.00	Advertising Media
07/05/2013	786612	72800	AGILE BUSINESS MEDIA, LLC	74856	42560	0000	500.00	Advertising Media
07/05/2013	786613	65193	AMERICAN COFFEE SERVICES	74881	43770	0000	46.00	Fees & Services
07/05/2013	786614	65201	AMERICAN SHIPPER	74856	42560	0000	8,404.00	Advertising Media
07/05/2013	786615	73470	CARGO BUSINESS NEWS	74856	42560	0000	985.00	Advertising Media
07/05/2013	786616	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	1,244.17	Fees & Services
07/05/2013	786617	66201	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
07/05/2013	786618	65969	GREATER HOUSTON PARTNERSHIP	74	25120	0000	37,500.00	Other Payables
07/05/2013	786619	65969	GREATER HOUSTON PARTNERSHIP	74	25120	0000	43,750.00	Other Payables
07/05/2013	786620	66832	IMAGE SOURCE	74856	42750	0000	150.00	Art & Production
07/05/2013	786621	68592	LEADERSHIP CONSULTING GROUP	74856	43880	0000	12,910.00	Consulting Fees
07/05/2013	786622	67003	LENOX CATERING SERVICE	74881	42660	0000	479.50	Tour Boat Special Events
07/05/2013	786623	71499	NAIOP	74856	42560	0000	2,000.00	Advertising Media
07/05/2013	786624	80993	REASONOVER, TY	74830	42620	0000	203.79	Business Meals & Entertainment
07/05/2013	786625	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	679.77	Fees & Services
07/05/2013	786626	65954	UBM GLOBAL TRADE, INC.	74856	42560	0000	3,186.00	Advertising Media
07/08/2013	786627	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	6,896.00	Consulting Fees
07/16/2013	786628	81632	AMERICAN JOURNAL OF TRANSPORTA	74856	42560	0000	4,100.00	Advertising Media
07/16/2013	786629	66342	ARIAS, RICARDO	74830	41960	0000	1,063.69	Travel
07/16/2013	786629	66342	ARIAS, RICARDO	74830	42620	0000	506.63	Business Meals & Entertainment
07/16/2013	786630	66033	BAY AREA TRANSPORTATION	74853	42610	0000	15,000.00	Dues & Memberships
07/16/2013	786631	66446	CK PRODUCTIONS	74856	42750	0000	1,451.00	Art & Production
07/16/2013	786632	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,000.00	Consulting Fees
07/16/2013	786633	66199	GILBREATH COMMUNICATIONS, INC	74838	42560	0000	660.00	Advertising Media
07/16/2013	786634	68610	GLOBENEWSWIRE, INC.	74856	42560	0000	6,250.00	Advertising Media

07/16/2013	786635	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	49,000.00	Economic Development Supp
07/16/2013	786636	65983	GREATER HOUSTON PORT BUREAU	74830	41365	0000	30.00	Seminar/Conf. Registration
07/16/2013	786637	65667	JASON'S DELI, INC.	74830	42620	0000	269.44	Business Meals & Entertainment
07/16/2013	786638	67397	KUNZ, RICKY W.	74839	41960	0000	464.62	Travel
07/16/2013	786638	67397	KUNZ, RICKY W.	74839	42620	0000	156.38	Business Meals & Entertainment
07/16/2013	786639	73406	REMINISCE MARKETING	74837	42600	0000	511.97	Promotional Gifts
07/16/2013	786640	68390	ROBERT W. STRAUZER CONSULTING	74830	43880	0000	5,000.00	Consulting Fees
07/16/2013	786641	68443	TEXAS LOBBY GROUP	74853	43880	0000	7,000.00	Consulting Fees
07/16/2013	786642	81626	TRANSPORTATION CLUBS INTERNATI	74830	41365	0000	395.00	Seminar/Conf. Registration
07/16/2013	786643	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	2,177.75	Travel
07/16/2013	786643	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	1,584.78	Business Meals & Entertainment
07/17/2013	786644	67232	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
07/17/2013	786645	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	14,548.66	Consulting Fees
07/17/2013	786646	73057	GRIPS MARKETING E NEGOCIOS LTD	74856	42560	0000	3,200.00	Advertising Media
07/17/2013	786647	73081	MARSHALL CAVENDISH BUSINESS IN	74856	42560	0000	6,304.00	Advertising Media
07/19/2013	266564	68532	DRISCOLL, PAULA	74838	42620	0000	12.00	Business Meals & Entertainment
07/19/2013	786648	65208	ARTURO GAMEZ	74830	43880	0000	2,348.75	Consulting Fees
07/19/2013	786649	66897	BAYTOWN WEST CHAMBERS COUNTY	74807	42720	0000	6,250.00	Economic Development Supp
07/19/2013	786650	66727	BNP MEDIA, INC.	74856	42560	0000	2,800.00	Advertising Media
07/19/2013	786651	65236	BUFFALO BAYOU PARTNERSHIP	74837	42650	0000	50,000.00	PHA Receptions/Special Events
07/19/2013	786652	66446	CK PRODUCTIONS	74856	42750	0000	644.00	Art & Production
07/19/2013	786653	66741	ECONOMIC ALLIANCE - HOUSTON	74807	42720	0000	10,000.00	Economic Development Supp
07/19/2013	786654	66199	GILBREATH COMMUNICATIONS, INC	74856	42770	0000	20,488.33	Printing Production
07/19/2013	786655	66237	J. E. " BUSTER" BROWN	74853	43880	0000	5,000.00	Consulting Fees
07/19/2013	786656	81631	JOC GROUP INC	74856	42560	0000	3,186.00	Advertising Media
07/19/2013	786657	71634	MONSTER GOURMET	74856	42620	0000	208.46	Business Meals & Entertainment
07/19/2013	786658	68282	NORTH CHANNEL AREA CHAMBER	74807	42720	0000	5,000.00	Economic Development Supp
07/19/2013	786659	68531	PASADENA CHAMBER OF COMMERCE	74807	42720	0000	5,000.00	Economic Development Supp
07/19/2013	786660	67310	RED TOP EXECUTIVE SEDAN	74853	41960	0000	539.18	Travel
07/19/2013	786661	67365	STOUT MARKETING STRATEGIES INC	74838	42600	0000	1,338.38	Promotional Gifts
07/24/2013	786662	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	7,000.00	Consulting Fees
07/24/2013	786663	65666	HOUSTON EAST END CHAMBER OF CO	74807	42720	0000	6,250.00	Economic Development Supp
07/24/2013	786664	66896	LA PORTE-BAYSHORE CHAMBER	74837	42620	0000	60.00	Business Meals & Entertainment
07/24/2013	786665	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	10,491.00	Consulting Fees
07/24/2013	786666	67365	STOUT MARKETING STRATEGIES INC	74838	42600	0000	2,574.15	Promotional Gifts
07/31/2013	266807	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	2,535.20	Travel
07/31/2013	266807	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	4,831.89	Travel
07/31/2013	266807	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	343.30	Travel
07/31/2013	266807	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	26.00	Travel
07/31/2013	266807	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0000	765.30	Travel
07/31/2013	266819	65591	DINERS CLUB	74830	41365	0000	1,400.00	Seminar/Conf. Registration
07/31/2013	266819	65591	DINERS CLUB	74830	41960	0000	371.00	Travel
07/31/2013	266819	65591	DINERS CLUB	74853	41960	0000	2,128.44	Travel
07/31/2013	266819	65591	DINERS CLUB	74810	42620	0000	268.60	Business Meals & Entertainment
07/31/2013	266819	65591	DINERS CLUB	74830	42620	0000	140.00	Business Meals & Entertainment
07/31/2013	266819	65591	DINERS CLUB	74853	42620	0000	714.51	Business Meals & Entertainment
07/31/2013	786667	72800	AGILE BUSINESS MEDIA, LLC	74856	42560	0000	500.00	Advertising Media
07/31/2013	786668	66446	CK PRODUCTIONS	74856	42750	0000	636.00	Art & Production
07/31/2013	786669	66423	GREATER HOUSTON COFFEE ASSN.	74830	42610	0000	550.00	Dues & Memberships
07/31/2013	786670	65983	GREATER HOUSTON PORT BUREAU	74810	42630	0000	2,000.00	PHA Table Purchases
07/31/2013	786671	66185	HOUSTON AREA URBAN LEAGUE	74807	42720	0000	8,750.00	Economic Development Supp
07/31/2013	786672	66205	HOUSTON CITIZENS CHAMBER	74807	42720	0000	8,750.00	Economic Development Supp
07/31/2013	786673	65346	HOUSTON MINORITY SUPPLIER	74818	42820	0000	9,500.00	Educational Sponsorships

07/31/2013	786674	81631	JOC GROUP INC	74856	42560	0000	3,186.00	Advertising Media
07/31/2013	786675	67365	STOUT MARKETING STRATEGIES INC	74838	42600	0000	683.73	Promotional Gifts
07/31/2013	786676	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,799.26	Travel
07/31/2013	786676	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	761.96	Business Meals & Entertainment
07/31/2013	786677	71112	WILLIAMS, SHANE M.	74170	42620	0000	337.51	Business Meals & Entertainment
08/05/2013	786678	67232	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
08/05/2013	786679	65208	ARTURO GAMEZ	74830	43880	0000	7,595.08	Consulting Fees
08/06/2013	786680	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	9,402.07	Consulting Fees
08/07/2013	786681	65193	AMERICAN COFFEE SERVICES	74881	43770	0000	23.00	Fees & Services
08/07/2013	786682	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	496.37	Fees & Services
08/07/2013	786683	66567	CORPORATE COMMUNITY RELATIONS	74837	42610	0000	75.00	Dues & Memberships
08/07/2013	786684	66201	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
08/07/2013	786685	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,000.00	Consulting Fees
08/07/2013	786686	65569	FEDEX KINKO'S	74853	42650	0000	84.12	PHA Receptions/Special Events
08/07/2013	786687	65857	GALVESTON BAY FOUNDATION	74812	43770	0000	10,000.00	Fees & Services
08/07/2013	786688	65983	GREATER HOUSTON PORT BUREAU	74853	42620	0000	30.00	Business Meals & Entertainment
08/07/2013	786689	71783	HADDAD INTERESTS, INC.	74837	42650	2014	174.00	PHA Receptions/Special Events
08/07/2013	786690	66229	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	10,000.00	Economic Development Supp
08/07/2013	786691	81676	HOUSTON INTERNATIONAL INITIATI	74837	42630	0000	10,000.00	PHA Table Purchases
08/07/2013	786692	67397	KUNZ, RICKY W.	74839	41960	0000	162.00	Travel
08/07/2013	786692	67397	KUNZ, RICKY W.	74839	42620	0000	224.67	Business Meals & Entertainment
08/07/2013	786693	67003	LENOX CATERING SERVICE	74881	42660	0000	939.25	Tour Boat Special Events
08/07/2013	786694	66380	LUNA'S MEXICAN RESTAURANT	74881	42660	0000	490.00	Tour Boat Special Events
08/07/2013	786695	71985	PRODUCE MARKETING ASSOCIATION	74838	42640	0000	1,150.00	PHA Sponsored Event
08/07/2013	786696	80770	SAVANNAH CAFE AND BAKERY	74853	42620	0000	217.00	Business Meals & Entertainment
08/07/2013	786697	67365	STOUT MARKETING STRATEGIES INC	74838	42600	0000	723.76	Promotional Gifts
08/07/2013	786699	65068	TEXAS COTTON ASSOCIATION	74830	42610	0000	400.00	Dues & Memberships
08/07/2013	786700	70108	WALMART	74853	42640	0000	1,000.00	PHA Sponsored Event
08/13/2013	267078	65090	HEARST NEWSPAPER PARTNERSHIP	74881	42560	0000	498.92	Advertising Media
08/14/2013	786701	73506	PUBLICARE EDITORA LTDA.	74856	42560	0000	3,254.00	Advertising Media
08/14/2013	786702	65208	ARTURO GAMEZ	74830	43880	0000	3,394.48	Consulting Fees
08/16/2013	786703	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
08/16/2013	786704	65730	BAY AREA HOUSTON ECONOMIC	74807	42720	0000	8,750.00	Economic Development Supp
08/16/2013	786705	73159	EASTERLY & ASSOCIATES	74856	43860	0000	5,000.00	Fees For Online Services
08/16/2013	786706	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	22,507.08	Art & Production
08/16/2013	786707	68610	GLOBENEWSWIRE, INC.	74856	43860	0000	2,130.05	Fees For Online Services
08/16/2013	786708	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	5,000.00	Consulting Fees
08/16/2013	786709	66236	J. E. "BUSTER" BROWN CONSULTIN	74853	43880	0000	5,000.00	Consulting Fees
08/16/2013	786710	65641	LAPORTE-BAYSHORE CHAMBER OF	74837	42610	0000	1,503.00	Dues & Memberships
08/16/2013	786711	66206	MICHAELINE'S CATERING	74837	42650	2014	300.00	PHA Receptions/Special Events
08/16/2013	786712	70787	PILCO, MARIA E	74838	41960	0000	30.52	Travel
08/16/2013	786713	80993	REASONOVER, TY	74830	41960	0000	53.92	Travel
08/16/2013	786713	80993	REASONOVER, TY	74830	42620	0000	161.73	Business Meals & Entertainment
08/16/2013	786714	80993	REASONOVER, TY	74830	41960	0000	1,184.49	Travel
08/16/2013	786714	80993	REASONOVER, TY	74830	42620	0000	550.72	Business Meals & Entertainment
08/16/2013	786715	80993	REASONOVER, TY	74830	41960	0000	916.32	Travel
08/16/2013	786715	80993	REASONOVER, TY	74830	42620	0000	536.82	Business Meals & Entertainment
08/16/2013	786715	80993	REASONOVER, TY	74830	42640	0000	20.54	PHA Sponsored Event
08/16/2013	786716	68390	ROBERT W. STRAUER CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
08/16/2013	786717	70164	THE TRAFFIC CLUB OF CHICAGO	74830	42620	0000	150.00	Business Meals & Entertainment
08/16/2013	786718	70264	UBM GLOBAL TRADE, INC.	74838	43860	0000	16,258.00	Fees For Online Services
08/16/2013	786719	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,121.74	Travel
08/16/2013	786719	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	443.00	Business Meals & Entertainment

08/16/2013	786720	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	373.85	Travel
08/16/2013	786720	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	897.23	Business Meals & Entertainment
08/19/2013	786586	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	(1,349.56)	Travel
08/19/2013	786586	71076	WHITEHOUSE, WILLIAM	74830	42610	0000	(85.00)	Dues & Memberships
08/19/2013	786586	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	(1,110.00)	Business Meals & Entertainment
08/19/2013	786721	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,349.56	Travel
08/19/2013	786721	71076	WHITEHOUSE, WILLIAM	74830	42610	0000	85.00	Dues & Memberships
08/19/2013	786721	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	1,110.00	Business Meals & Entertainment
08/21/2013	267273	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	891.90	Travel
08/21/2013	267273	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	7,990.02	Travel
08/21/2013	267273	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	923.30	Travel
08/21/2013	267273	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	2,221.90	Travel
08/21/2013	267277	65591	DINERS CLUB	74836	41360	0000	260.00	Training Registration
08/21/2013	267277	65591	DINERS CLUB	74830	41365	0000	650.00	Seminar/Conf. Registration
08/21/2013	267277	65591	DINERS CLUB	74856	41365	0000	520.00	Seminar/Conf. Registration
08/21/2013	267277	65591	DINERS CLUB	74853	41960	0000	762.58	Travel
08/21/2013	267277	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
08/21/2013	786722	73081	MARSHALL CAVENDISH BUSINESS IN	74856	42560	0000	6,304.00	Advertising Media
08/22/2013	786723	67701	BAY AREA HOUSTON CVB	74881	41360	0000	90.00	Training Registration
08/22/2013	786724	65359	CATERING BY GEORGE INC.	74881	42660	0000	1,075.00	Tour Boat Special Events
08/22/2013	786725	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	1,036.80	Fees & Services
08/22/2013	786726	81706	HISPANIC OFFICER OF THE YEAR	74837	42640	0000	1,500.00	PHA Sponsored Event
08/22/2013	786727	81631	JOC GROUP INC	74838	42640	0000	1,650.00	PHA Sponsored Event
08/22/2013	786728	66461	MUSTANG CAT	74881	46430	0000	1,616.17	Mach & Equip Maint.-Labor
08/22/2013	786729	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	10,491.00	Consulting Fees
08/22/2013	786730	71280	SPECIALTY BINDERY AND PRINTING	74856	42770	0000	810.00	Printing Production
08/22/2013	786731	66125	THE CITY OF SOUTH HOUSTON	74837	42610	0000	300.00	Dues & Memberships
08/29/2013	786732	72800	AGILE BUSINESS MEDIA, LLC	74856	42560	0000	500.00	Advertising Media
08/29/2013	786733	71211	CBCF, INC.	74853	41365	0000	700.00	Seminar/Conf. Registration
08/29/2013	786734	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
08/29/2013	786735	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,000.00	Consulting Fees
08/29/2013	786736	81722	GLOBAL DESIGN & GIFTS, INC.	74837	42650	0000	350.00	PHA Receptions/Special Events
08/29/2013	786737	81631	JOC GROUP INC	74856	42560	0000	3,186.00	Advertising Media
08/29/2013	786737	81631	JOC GROUP INC	74838	42640	0000	2,500.00	PHA Sponsored Event
08/29/2013	786738	67397	KUNZ, RICKY W.	74839	41960	0000	1,709.59	Travel
08/29/2013	786738	67397	KUNZ, RICKY W.	74839	42620	0000	433.03	Business Meals & Entertainment
08/29/2013	786739	67414	NWACHOKOR, PATRICK	74838	41960	0000	17.68	Travel
08/29/2013	786741	65131	U. S. POSTAL SERVICE	74856	47210	0000	10,000.00	Postage
09/04/2013	786742	71402	FLENSBORG AND ASSOCIATES GMBH	74838	42640	0000	1,500.00	PHA Sponsored Event
09/04/2013	786743	65208	ARTURO GAMEZ	74830	43880	0000	7,595.08	Consulting Fees
09/05/2013	786744	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	6,896.00	Consulting Fees
09/06/2013	786745	73463	MILTON EXHIBITS (CHINA) LIMITE	74838	42560	0000	748.39	Advertising Media
09/12/2013	786746	66342	ARIAS, RICARDO	74830	41960	0000	307.90	Travel
09/12/2013	786746	66342	ARIAS, RICARDO	74830	42620	0000	108.35	Business Meals & Entertainment
09/12/2013	786747	66929	BAYOU PRESERVATION ASSOCIATION	74837	42630	0000	3,500.00	PHA Table Purchases
09/12/2013	786748	65221	BAYTOWN CHAMBER OF COMMERCE	74837	42610	0000	650.00	Dues & Memberships
09/12/2013	786749	70218	BENCHMARK COMMUNICATIONS	74856	41360	0000	1,195.00	Training Registration
09/12/2013	786750	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
09/12/2013	786751	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	364.17	Fees & Services
09/12/2013	786753	81760	FDRA	74830	41365	0000	770.00	Seminar/Conf. Registration
09/12/2013	786754	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	19,989.58	Art & Production
09/12/2013	786755	71370	GREATER EAST END DISTRICT	74837	42640	0000	2,500.00	PHA Sponsored Event
09/12/2013	786756	70486	HOU MUSEUM OF AFRICAN AMERICAN	74837	42630	0000	2,500.00	PHA Table Purchases

09/12/2013	786757	71939	HOUSTON PARKS BOARD, INC.	74837	42630	0000	1,000.00	PHA Table Purchases
09/12/2013	786758	70104	IIR LTD	74838	41360	0000	1,500.00	Training Registration
09/12/2013	786759	81631	JOC GROUP INC	74838	43860	0000	8,129.00	Fees For Online Services
09/12/2013	786760	71985	PRODUCE MARKETING ASSOCIATION	74830	42610	0000	1,130.00	Dues & Memberships
09/12/2013	786761	80993	REASONOVER, TY	74830	41960	0000	1,205.14	Travel
09/12/2013	786761	80993	REASONOVER, TY	74830	42620	0000	263.87	Business Meals & Entertainment
09/12/2013	786762	65777	SEAMEN'S CHURCH INSTITUTE	74837	42820	0000	25,000.00	Educational Sponsorships
09/12/2013	786763	82133	SER-JOBS FOR PROGRESS	74837	42640	0000	1,000.00	PHA Sponsored Event
09/12/2013	786764	71776	THE BAYTOWN SUN	74837	42640	0000	250.00	PHA Sponsored Event
09/12/2013	786765	65115	TREEBEARDS INC.	74881	42660	0000	1,280.00	Tour Boat Special Events
09/12/2013	786766	68141	UNITED STATES FUND FOR UNICEF	74837	42640	0000	5,000.00	PHA Sponsored Event
09/12/2013	786767	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,107.08	Travel
09/12/2013	786767	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	276.00	Business Meals & Entertainment
09/12/2013	786768	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,271.63	Travel
09/12/2013	786768	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	390.00	Business Meals & Entertainment
09/17/2013	267893	65591	DINERS CLUB	74830	41360	0000	75.00	Training Registration
09/17/2013	267893	65591	DINERS CLUB	74830	41365	0000	1,300.00	Seminar/Conf. Registration
09/17/2013	267893	65591	DINERS CLUB	74838	41365	0000	300.00	Seminar/Conf. Registration
09/17/2013	267893	65591	DINERS CLUB	74830	41960	0000	454.26	Travel
09/17/2013	267893	65591	DINERS CLUB	74838	41960	0000	474.24	Travel
09/17/2013	267893	65591	DINERS CLUB	74853	41960	0000	343.30	Travel
09/17/2013	267893	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
09/19/2013	786769	81632	AMERICAN JOURNAL OF TRANSPORTA	74856	42560	0000	4,100.00	Advertising Media
09/19/2013	786770	70218	BENCHMARK COMMUNICATIONS	74856	41360	0000	79.00	Training Registration
09/19/2013	786771	66657	DATA & MAILING RESOURCES, INC.	74856	47210	0000	417.30	Postage
09/19/2013	786772	65297	EXHIBITORS SERVICE NETWORK INC	74838	42640	0000	10,194.34	PHA Sponsored Event
09/19/2013	786773	66199	GILBREATH COMMUNICATIONS, INC	74856	42770	0000	1,185.86	Printing Production
09/19/2013	786774	65666	HOUSTON EAST END CHAMBER OF CO	74807	42720	0000	6,250.00	Economic Development Supp
09/19/2013	786775	73405	INTERNATIONAL ECONOMIC DEVELOP	74170	41365	0000	695.00	Seminar/Conf. Registration
09/19/2013	786776	66236	J. E. "BUSTER" BROWN CONSULTIN	74853	43880	0000	5,000.00	Consulting Fees
09/19/2013	786777	80993	REASONOVER, TY	74830	41960	0000	887.63	Travel
09/19/2013	786777	80993	REASONOVER, TY	74830	42620	0000	119.36	Business Meals & Entertainment
09/19/2013	786778	80993	REASONOVER, TY	74830	41960	0000	719.56	Travel
09/19/2013	786778	80993	REASONOVER, TY	74830	42620	0000	789.64	Business Meals & Entertainment
09/19/2013	786779	65023	RICHARD J. SCHIEFELBEIN	74813	43880	0000	11,350.46	Consulting Fees
09/19/2013	786780	68390	ROBERT W. STRAUSER CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
09/19/2013	786781	70544	SOUTHERN SOUND SYSTEMS, INC.	74853	45570	0000	1,195.80	Equipment Rental
09/19/2013	786781	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	5,359.25	Equipment Rental
09/19/2013	786782	68443	TEXAS LOBBY GROUP	74853	43880	0000	10,000.00	Consulting Fees
09/19/2013	786783	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	1,755.90	Travel
09/19/2013	786783	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	823.14	Business Meals & Entertainment
09/24/2013	786784	67232	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
09/26/2013	268144	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	147.00	Travel
09/26/2013	268144	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	9,533.59	Travel
09/26/2013	268144	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	948.50	Travel
09/26/2013	268144	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	11,483.00	Travel
09/26/2013	786785	82162	GOTOLO LIMITED	74838	42600	0000	2,325.00	Promotional Gifts
09/27/2013	786786	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
09/27/2013	786787	70866	CDW GOVERNMENT LLC	74881	47160	0000	208.83	Materials
09/27/2013	786788	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	962.07	Fees & Services
09/27/2013	786789	65487	COX HARDWARE & LUMBER	74881	47160	0000	46.30	Materials
09/27/2013	786790	66199	GILBREATH COMMUNICATIONS, INC	74838	42560	0000	2,877.00	Advertising Media
09/27/2013	786791	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	5,000.00	Consulting Fees

09/27/2013	786792	66233	HOUSTON INT'L SEAFARER'S	74807	42720	0000	25,000.00	Economic Development Supp
09/27/2013	786793	65667	JASON'S DELI, INC.	74830	42620	0000	162.08	Business Meals & Entertainment
09/27/2013	786794	67147	MARC SUPPLY INC.	74881	47160	0000	2,273.35	Materials
09/27/2013	786795	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	925.57	Fees & Services
09/27/2013	786796	65115	TREEBEARDS INC.	74881	42660	0000	1,370.00	Tour Boat Special Events
09/27/2013	786797	71112	WILLIAMS, SHANE M.	74170	41960	0000	2,253.82	Travel
09/27/2013	786797	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,323.75	Business Meals & Entertainment
09/27/2013	786798	71112	WILLIAMS, SHANE M.	74170	41960	0000	863.25	Travel
09/27/2013	786798	71112	WILLIAMS, SHANE M.	74170	42620	0000	143.49	Business Meals & Entertainment
10/02/2013	786799	67232	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
10/02/2013	786800	65208	ARTURO GAMEZ	74830	43880	0000	7,595.08	Consulting Fees
10/02/2013	786801	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	1,129.70	Consulting Fees
10/02/2013	786802	72800	AGILE BUSINESS MEDIA, LLC	74856	42560	0000	500.00	Advertising Media
10/02/2013	786803	65183	ALBERT "AL" LUNA, III	74853	43880	0000	15,000.00	Consulting Fees
10/02/2013	786804	73090	AMERICAN PETROLEUM INSTITUTE	74830	41365	0000	40.00	Seminar/Conf. Registration
10/02/2013	786805	65201	AMERICAN SHIPPER	74856	42560	0000	4,111.00	Advertising Media
10/02/2013	786806	65570	DEER PARK CHAMBER OF COMMERCE	74856	42560	0000	3,000.00	Advertising Media
10/02/2013	786807	66739	ECONOMIC ALLIANCE - HOUSTON	74836	42620	0000	25.00	Business Meals & Entertainment
10/02/2013	786808	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,000.00	Consulting Fees
10/02/2013	786809	71997	FRISBY, JORDAN	74838	41960	0000	20.00	Travel
10/02/2013	786809	71997	FRISBY, JORDAN	74838	42620	0000	45.08	Business Meals & Entertainment
10/02/2013	786810	81631	JOC GROUP INC	74856	42560	0000	6,372.00	Advertising Media
10/02/2013	786811	70510	PRSA HOUSTON	74856	41365	0000	210.00	Seminar/Conf. Registration
10/02/2013	786812	70544	SOUTHERN SOUND SYSTEMS, INC.	74856	45570	0000	2,947.09	Equipment Rental
10/02/2013	786813	72013	TEXAS LITHO	74856	42770	0000	13,730.00	Printing Production
10/02/2013	786814	65115	TREEBEARDS INC.	74830	42620	0000	720.00	Business Meals & Entertainment
10/02/2013	786815	66507	WEIDNER COMMUNICATIONS INT'L.	74856	42560	0000	5,000.00	Advertising Media
10/03/2013	786816	73057	GRIPS MARKETING E NEGOCIOS LTD	74856	42560	0000	3,200.00	Advertising Media
10/03/2013	786817	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	6,896.00	Consulting Fees
10/10/2013	268467	68532	DRISCOLL, PAULA	74881	41360	0000	35.97	Training Registration
10/10/2013	786818	66727	BNP MEDIA, INC.	74856	42560	0000	2,800.00	Advertising Media
10/10/2013	786819	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
10/10/2013	786820	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	5,000.00	Art & Production
10/10/2013	786821	66900	EL JARDIN COMMUNITY ASSOCIATIO	74837	42640	0000	1,000.00	PHA Sponsored Event
10/10/2013	786823	70701	HC EVENTS, INC.	74837	42640	0000	15,000.00	PHA Sponsored Event
10/10/2013	786824	82182	HOUSTON COMMUNITY COLLEGE	74818	42820	0000	10,000.00	Educational Sponsorships
10/10/2013	786825	66229	HOUSTON HISPANIC CHAMBER OF	74807	42720	0000	10,000.00	Economic Development Supp
10/10/2013	786826	66236	J. E. "BUSTER" BROWN CONSULTIN	74853	43880	0000	5,000.00	Consulting Fees
10/10/2013	786827	66413	KEEP HOUSTON BEAUTIFUL	74837	42630	0000	1,500.00	PHA Table Purchases
10/10/2013	786828	65388	LEADERSHIP HOUSTON	74837	42630	0000	1,000.00	PHA Table Purchases
10/10/2013	786829	65402	NAACP	74837	42630	0000	2,500.00	PHA Table Purchases
10/10/2013	786830	71499	NAIOP	74856	42560	0000	2,000.00	Advertising Media
10/10/2013	786831	80993	REASONOVER, TY	74830	41960	0000	1,035.14	Travel
10/10/2013	786831	80993	REASONOVER, TY	74830	42620	0000	585.95	Business Meals & Entertainment
10/10/2013	786832	73406	REMINISCE MARKETING	74837	42650	0000	2,279.50	PHA Receptions/Special Events
10/10/2013	786833	68390	ROBERT W. STRAUER CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
10/10/2013	786834	70576	SAN JACINTO COLLEGE - CENTRAL	74818	42820	0000	10,000.00	Educational Sponsorships
10/10/2013	786835	66175	SAN JACINTO MUSEUM OF HISTORY	74837	42630	0000	10,000.00	PHA Table Purchases
10/10/2013	786836	65115	TREEBEARDS INC.	74853	42620	0000	395.00	Business Meals & Entertainment
10/10/2013	786837	82179	WEST TEXAS NEW MEXICO CUSTOM B	74830	41365	0000	550.00	Seminar/Conf. Registration
10/14/2013	786838	65208	ARTURO GAMEZ	74830	43880	0000	4,807.29	Consulting Fees
10/15/2013	786839	66519	ARMAND BAYOU NATURE CENTER	74818	42820	0000	10,000.00	Educational Sponsorships
10/15/2013	786840	65700	BLUME, DANA	74837	42650	2014	324.83	PHA Receptions/Special Events

10/15/2013	786841	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	19,989.58	Art & Production
10/15/2013	786842	71122	GREATER HOUSTON WOMEN'S CHAMBE	74818	42820	0000	5,000.00	Educational Sponsorships
10/15/2013	786843	82186	HORIZON COACH LINES HOUSTON DI	74856	41960	0000	395.00	Travel
10/15/2013	786844	70772	HOUSTON INDEPENDENT SCHOOL DIS	74818	42820	0000	25,000.00	Educational Sponsorships
10/15/2013	786845	70772	HOUSTON INDEPENDENT SCHOOL DIS	74818	42820	0000	10,000.00	Educational Sponsorships
10/15/2013	786846	81631	JOC GROUP INC	74856	42560	0000	6,372.00	Advertising Media
10/15/2013	786846	81631	JOC GROUP INC	74838	43860	0000	16,258.00	Fees For Online Services
10/15/2013	786848	82192	TEXAS FOUNDATION FOR THE ARTS	74837	42640	0000	50,000.00	PHA Sponsored Event
10/15/2013	786849	66294	THE TEXAS LOBBY GROUP, LLP	74853	43880	0000	5,000.00	Consulting Fees
10/15/2013	786850	82179	WEST TEXAS NEW MEXICO CUSTOM B	74838	42640	0000	1,500.00	PHA Sponsored Event
10/17/2013	786851	70986	AXSMARINE	74838	43860	0000	6,617.00	Fees For Online Services
10/17/2013	786852	73081	MARSHALL CAVENDISH BUSINESS IN	74856	42560	0000	6,304.00	Advertising Media
10/22/2013	786853	65194	AMERICAN INSTITUTE FOR INT'L	74830	41365	0000	580.00	Seminar/Conf. Registration
10/22/2013	786854	65194	AMERICAN INSTITUTE FOR INT'L	74830	42620	0000	180.00	Business Meals & Entertainment
10/22/2013	786855	65194	AMERICAN INSTITUTE FOR INT'L	74830	42620	0000	580.00	Business Meals & Entertainment
10/22/2013	786856	65931	GREEN COFFEE ASSOCIATION, INC.	74830	42610	0000	650.00	Dues & Memberships
10/22/2013	786857	82218	HOUSTON TRANSPORTATION PROFESS	74830	41365	0000	50.00	Seminar/Conf. Registration
10/22/2013	786858	81631	JOC GROUP INC	74856	42560	0000	3,186.00	Advertising Media
10/22/2013	786859	67397	KUNZ, RICKY W.	74839	41960	0000	862.75	Travel
10/22/2013	786859	67397	KUNZ, RICKY W.	74839	42620	0000	627.77	Business Meals & Entertainment
10/22/2013	786860	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	10,491.00	Consulting Fees
10/22/2013	786861	71112	WILLIAMS, SHANE M.	74170	41960	0000	1,708.63	Travel
10/22/2013	786861	71112	WILLIAMS, SHANE M.	74170	42620	0000	543.05	Business Meals & Entertainment
10/23/2013	268815	65591	DINERS CLUB	74830	41365	0000	545.00	Seminar/Conf. Registration
10/23/2013	268815	65591	DINERS CLUB	74838	41960	0000	276.82	Travel
10/23/2013	268815	65591	DINERS CLUB	74830	42620	0000	25.00	Business Meals & Entertainment
10/23/2013	268815	65591	DINERS CLUB	74838	42620	0000	35.00	Business Meals & Entertainment
10/23/2013	268815	65591	DINERS CLUB	74838	42640	0000	674.80	PHA Sponsored Event
10/23/2013	268815	65591	DINERS CLUB	74853	42640	0000	610.93	PHA Sponsored Event
10/23/2013	268815	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
10/24/2013	786862	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
10/29/2013	786863	65183	ALBERT "AL" LUNA, III	74853	43880	0000	5,000.00	Consulting Fees
10/29/2013	786864	65730	BAY AREA HOUSTON ECONOMIC	74807	42720	0000	8,750.00	Economic Development Supp
10/29/2013	786865	67765	CHAMBERS, SPENCER D	74853	41960	0000	739.16	Travel
10/29/2013	786866	66657	DATA & MAILING RESOURCES, INC.	74837	42650	0000	461.81	PHA Receptions/Special Events
10/29/2013	786867	66199	GILBREATH COMMUNICATIONS, INC	74837	42650	0000	2,010.96	PHA Receptions/Special Events
10/29/2013	786868	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	49,000.00	Economic Development Supp
10/29/2013	786869	68335	GREENBERG TRAURIG, LLP	74853	43880	0000	5,000.00	Consulting Fees
10/29/2013	786870	72796	HERBST, LESLIE	74837	41960	0000	79.82	Travel
10/29/2013	786871	66185	HOUSTON AREA URBAN LEAGUE	74807	42720	0000	8,750.00	Economic Development Supp
10/29/2013	786872	82242	INTERMODAL TANK CONTAINER ASSO	74830	42620	0000	85.00	Business Meals & Entertainment
10/29/2013	786873	81070	KENNEDY, JOHN D.	74810	41960	0000	450.60	Travel
10/29/2013	786874	73406	REMINISCE MARKETING	74837	42650	0000	2,279.50	PHA Receptions/Special Events
10/29/2013	786875	66286	TEXAS EXECUTIVE WOMEN	74806	42630	0000	2,500.00	PHA Table Purchases
10/29/2013	786876	65825	WOMEN CONTRACTORS ASSOCIATION	74806	42630	0000	1,000.00	PHA Table Purchases
10/30/2013	268946	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	11,508.40	Travel
10/30/2013	268946	67114	AIRPLUS INTERNATIONAL, INC.	74837	41960	0000	433.30	Travel
10/30/2013	268946	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	844.60	Travel
10/30/2013	268946	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	475.30	Travel
10/31/2013	786877	82250	HOMAR PRINTING COMPANY	74838	42560	0000	485.00	Advertising Media
11/04/2013	786872	82242	INTERMODAL TANK CONTAINER ASSO	74830	42620	0000	(85.00)	Business Meals & Entertainment
11/06/2013	786878	67231	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
11/06/2013	786879	65208	ARTURO GAMEZ	74830	43880	0000	7,595.08	Consulting Fees

11/06/2013	786880	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	6,896.00	Consulting Fees
11/07/2013	786881	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	420.00	Fees & Services
11/07/2013	786882	66897	BAYTOWN WEST CHAMBERS COUNTY	74807	42720	0000	6,250.00	Economic Development Supp
11/07/2013	786883	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
11/07/2013	786884	65487	COX HARDWARE & LUMBER	74881	47160	0000	220.27	Materials
11/07/2013	786885	65570	DEER PARK CHAMBER OF COMMERCE	74837	42610	0000	350.00	Dues & Memberships
11/07/2013	786886	66741	ECONOMIC ALLIANCE - HOUSTON	74807	42720	0000	10,000.00	Economic Development Supp
11/07/2013	786887	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	3,750.00	Consulting Fees
11/07/2013	786888	65857	GALVESTON BAY FOUNDATION	74812	43770	0000	10,000.00	Fees & Services
11/07/2013	786889	81631	JOC GROUP INC	74856	42560	0000	6,372.00	Advertising Media
11/07/2013	786890	66970	JOHNNY CARINO'S	74837	42650	2014	298.91	PHA Receptions/Special Events
11/07/2013	786891	67003	LENOX CATERING SERVICE	74881	42660	0000	1,613.00	Tour Boat Special Events
11/07/2013	786892	67414	NWACHOKOR, PATRICK	74830	41960	0000	29.38	Travel
11/07/2013	786892	67414	NWACHOKOR, PATRICK	74830	42620	0000	85.00	Business Meals & Entertainment
11/07/2013	786893	68531	PASADENA CHAMBER OF COMMERCE	74807	42720	0000	5,000.00	Economic Development Supp
11/07/2013	786894	80993	REASONOVER, TY	74830	41960	0000	8.00	Travel
11/07/2013	786894	80993	REASONOVER, TY	74830	42620	0000	585.91	Business Meals & Entertainment
11/07/2013	786895	66422	SPORTS PRODUCTIONS	74837	42600	0000	1,904.76	Promotional Gifts
11/07/2013	786896	65078	TEXAS SOUTHERN UNIVERSITY	74837	42620	0000	600.00	Business Meals & Entertainment
11/07/2013	786897	68108	US-CHINA PEOPLE FRIENDSHIP ASS	74830	42620	0000	60.00	Business Meals & Entertainment
11/08/2013	786898	73090	AMERICAN PETROLEUM INSTITUTE	74830	41365	0000	40.00	Seminar/Conf. Registration
11/08/2013	786899	73090	AMERICAN PETROLEUM INSTITUTE	74830	41365	0000	40.00	Seminar/Conf. Registration
11/08/2013	786900	65700	BLUME, DANA	74837	41960	0000	407.92	Travel
11/08/2013	786900	65700	BLUME, DANA	74837	42600	0000	62.77	Promotional Gifts
11/08/2013	786900	65700	BLUME, DANA	74837	42640	0000	291.20	PHA Sponsored Event
11/08/2013	786901	65667	JASON'S DELI, INC.	74830	42620	0000	238.02	Business Meals & Entertainment
11/08/2013	786902	66206	MICHAELINE'S CATERING	74837	42650	0000	3,000.00	PHA Receptions/Special Events
11/08/2013	786903	82284	OPERATION SMILE, INC.	74830	42620	0000	600.00	Business Meals & Entertainment
11/08/2013	786904	66422	SPORTS PRODUCTIONS	74837	42600	0000	1,586.00	Promotional Gifts
11/08/2013	786905	71112	WILLIAMS, SHANE M.	74170	41960	0000	10.00	Travel
11/08/2013	786905	71112	WILLIAMS, SHANE M.	74170	42620	0000	191.59	Business Meals & Entertainment
11/14/2013	786906	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	10,833.33	Consulting Fees
11/14/2013	786907	81072	CORGEY, DEAN	74810	41960	0000	344.58	Travel
11/14/2013	786908	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	84.40	Fees & Services
11/14/2013	786909	65963	GREATER HOUSTON PARTNERSHIP	74838	41360	0000	75.00	Training Registration
11/14/2013	786911	80993	REASONOVER, TY	74830	42620	0000	731.70	Business Meals & Entertainment
11/14/2013	786912	68390	ROBERT W. STRAUSER CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
11/14/2013	786913	68108	US-CHINA PEOPLE FRIENDSHIP ASS	74830	41365	0000	60.00	Seminar/Conf. Registration
11/14/2013	786914	82295	HARD ROCK HOTEL SAN DIEGO	74839	42650	0000	8,809.76	PHA Receptions/Special Events
11/19/2013	786915	73081	MARSHALL CAVENDISH BUSINESS IN	74856	42560	0000	6,304.00	Advertising Media
11/19/2013	786916	73506	PUBLICARE EDITORA LTDA.	74856	42560	0000	3,254.00	Advertising Media
11/19/2013	786917	65003	ART & FRAME ETC.	74856	42750	0000	446.52	Art & Production
11/19/2013	786918	66446	CK PRODUCTIONS	74856	42750	0000	2,900.00	Art & Production
11/19/2013	786919	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	2,344.51	Fees & Services
11/19/2013	786920	65487	COX HARDWARE & LUMBER	74881	47160	0000	172.64	Materials
11/19/2013	786921	65672	CROUCH ENVIRONMENTAL SERVICES	74837	42650	0000	9,526.25	PHA Receptions/Special Events
11/19/2013	786922	73159	EASTERLY & ASSOCIATES	74856	43860	0000	2,500.00	Fees For Online Services
11/19/2013	786923	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	49.35	Fees & Services
11/19/2013	786924	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	19,989.58	Art & Production
11/19/2013	786925	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	5,000.00	Consulting Fees
11/19/2013	786926	71783	HADDAD INTERESTS, INC.	74853	42620	0000	138.25	Business Meals & Entertainment
11/19/2013	786927	71783	HADDAD INTERESTS, INC.	74856	42620	0000	205.00	Business Meals & Entertainment
11/19/2013	786928	65667	JASON'S DELI, INC.	74830	42620	0000	76.12	Business Meals & Entertainment

11/19/2013	786929	67397	KUNZ, RICKY W.	74839	41960	0000	13.00	Travel
11/19/2013	786929	67397	KUNZ, RICKY W.	74839	42610	0000	55.00	Dues & Memberships
11/19/2013	786929	67397	KUNZ, RICKY W.	74839	42620	0000	158.35	Business Meals & Entertainment
11/19/2013	786930	67003	LENOX CATERING SERVICE	74881	42660	0000	753.50	Tour Boat Special Events
11/19/2013	786931	82302	LULAC COUNCIL 60	74837	42630	0000	5,000.00	PHA Table Purchases
11/19/2013	786932	67147	MARC SUPPLY INC.	74881	47160	0000	495.70	Materials
11/19/2013	786933	68282	NORTH CHANNEL AREA CHAMBER	74807	42720	0000	5,000.00	Economic Development Supp
11/19/2013	786934	71953	THE HOUSTON ECONOMICS CLUB	74838	42610	0000	25.00	Dues & Memberships
11/19/2013	786935	66294	THE TEXAS LOBBY GROUP, LLP	74853	43880	0000	5,000.00	Consulting Fees
11/19/2013	786936	65115	TREEBEARDS INC.	74881	42660	0000	1,200.00	Tour Boat Special Events
11/21/2013	786899	73090	AMERICAN PETROLEUM INSTITUTE	74830	41365	0000	(40.00)	Seminar/Conf. Registration
11/22/2013	786937	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	8,558.72	Consulting Fees
11/25/2013	269590	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	5,503.50	Travel
11/25/2013	269590	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	10,888.50	Travel
11/25/2013	269590	67114	AIRPLUS INTERNATIONAL, INC.	74837	41960	0000	490.30	Travel
11/25/2013	269590	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	1,168.90	Travel
11/25/2013	269590	67114	AIRPLUS INTERNATIONAL, INC.	74856	41960	0000	780.70	Travel
11/25/2013	786938	66657	DATA & MAILING RESOURCES, INC.	74856	47210	0000	420.34	Postage
11/25/2013	786939	66236	J. E. "BUSTER" BROWN CONSULTIN	74853	43880	0000	5,000.00	Consulting Fees
11/25/2013	786940	65667	JASON'S DELI, INC.	74830	42620	0000	500.80	Business Meals & Entertainment
11/25/2013	786941	81631	JOC GROUP INC	74856	42560	0000	7,500.00	Advertising Media
11/25/2013	786942	66970	JOHNNY CARINO'S	74881	42660	0000	3,158.52	Tour Boat Special Events
11/25/2013	786943	71634	MONSTER GOURMET	74837	42650	2014	276.68	PHA Receptions/Special Events
11/25/2013	786944	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	11,320.33	Consulting Fees
11/25/2013	786945	82312	SOUTHERN KOMFORT KITCHEN	74837	42620	0000	416.95	Business Meals & Entertainment
11/25/2013	786946	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	415.54	Fees & Services
11/25/2013	786947	66422	SPORTS PRODUCTIONS	74856	42770	0000	417.00	Printing Production
11/25/2013	786948	71076	WHITEHOUSE, WILLIAM	74830	41960	0000	25.00	Travel
11/25/2013	786948	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	750.64	Business Meals & Entertainment
11/25/2013	786948	71076	WHITEHOUSE, WILLIAM	74830	43770	0000	30.00	Fees & Services
12/04/2013	786949	82308	CHINA SHIPPING GAZZETTE	74856	42560	0000	5,272.00	Advertising Media
12/05/2013	269794	65591	DINERS CLUB	74810	41360	0000	4,500.00	Training Registration
12/05/2013	269794	65591	DINERS CLUB	74853	41960	0000	2,411.14	Travel
12/05/2013	269794	65591	DINERS CLUB	74830	42610	0000	260.00	Dues & Memberships
12/05/2013	269794	65591	DINERS CLUB	74830	42620	0000	1,097.89	Business Meals & Entertainment
12/05/2013	269794	65591	DINERS CLUB	74838	42640	0000	3,354.47	PHA Sponsored Event
12/05/2013	269794	65591	DINERS CLUB	74856	43770	0000	15.98	Fees & Services
12/05/2013	269797	68532	DRISCOLL, PAULA	74838	41360	0000	10.00	Training Registration
12/05/2013	269797	68532	DRISCOLL, PAULA	74837	41960	0000	21.87	Travel
12/05/2013	269797	68532	DRISCOLL, PAULA	74856	42620	0000	90.19	Business Meals & Entertainment
12/06/2013	786950	65208	ARTURO GAMEZ	74830	43880	0000	7,595.08	Consulting Fees
12/06/2013	786951	80860	H.K.S.G. MEDIA LTD.	74856	42560	0000	8,769.00	Advertising Media
12/06/2013	786952	67231	THE MONDELLO GROUP	74853	43880	0000	18,333.33	Consulting Fees
12/06/2013	786953	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
12/06/2013	786954	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	848.00	Tour Boat Special Events
12/06/2013	786955	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
12/06/2013	786956	72796	HERBST, LESLIE	74837	41960	0000	70.92	Travel
12/06/2013	786956	72796	HERBST, LESLIE	74837	42620	0000	20.00	Business Meals & Entertainment
12/06/2013	786956	72796	HERBST, LESLIE	74837	42710	0000	216.62	Employee Special Events
12/06/2013	786957	82338	HOUSTON BUSINESS DEVELOPMENT,	74837	42630	0000	5,000.00	PHA Table Purchases
12/06/2013	786958	66205	HOUSTON CITIZENS CHAMBER	74807	42720	0000	8,750.00	Economic Development Supp
12/06/2013	786959	66233	HOUSTON INT'L SEAFARER'S	74807	42720	0000	25,000.00	Economic Development Supp
12/06/2013	786960	67397	KUNZ, RICKY W.	74839	42620	0000	54.45	Business Meals & Entertainment

12/06/2013	786961	80976	PROMOTE PORT OF HOUSTON 2014,	74837	42650	2014	100,000.00	PHA Receptions/Special Events
12/06/2013	786962	70264	UBM GLOBAL TRADE, INC.	74838	43860	0000	8,129.00	Fees For Online Services
12/06/2013	786963	71112	WILLIAMS, SHANE M.	74170	41960	0000	8.00	Travel
12/06/2013	786963	71112	WILLIAMS, SHANE M.	74170	42620	0000	240.74	Business Meals & Entertainment
12/09/2013	786964	71404	BEN LINE AGENCIES LIMITED	74830	42620	0000	3,675.40	Business Meals & Entertainment
12/09/2013	786964	71404	BEN LINE AGENCIES LIMITED	74830	43880	0000	41,588.57	Consulting Fees
12/09/2013	786965	82358	ASESORIAS YENTZEN CONSULTING L	74856	42560	0000	2,943.00	Advertising Media
12/09/2013	786966	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	6,896.00	Consulting Fees
12/13/2013	786967	72800	AGILE BUSINESS MEDIA, LLC	74856	42560	0000	500.00	Advertising Media
12/13/2013	786968	65183	ALBERT "AL" LUNA, III	74853	43880	0000	15,000.00	Consulting Fees
12/13/2013	786969	73470	CARGO BUSINESS NEWS	74856	42560	0000	985.00	Advertising Media
12/13/2013	786970	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	10,000.00	Art & Production
12/13/2013	786971	80993	REASONOVER, TY	74830	41960	0000	249.97	Travel
12/13/2013	786971	80993	REASONOVER, TY	74830	42620	0000	319.70	Business Meals & Entertainment
12/13/2013	786972	70544	SOUTHERN SOUND SYSTEMS, INC.	74837	42650	0000	1,266.12	PHA Receptions/Special Events
12/13/2013	786973	66447	CK PRODUCTIONS	74856	42750	0000	5,000.00	Art & Production
12/13/2013	786974	65170	ESTHER DE IPOLYI & ASSOCIATES	74856	43880	0000	5,100.00	Consulting Fees
12/13/2013	786975	81722	GLOBAL DESIGN & GIFTS, INC.	74837	42600	0000	4,410.00	Promotional Gifts
12/13/2013	786976	65966	GREATER HOUSTON PARTNERSHIP	74839	42720	0000	43,750.00	Economic Development Supp
12/13/2013	786977	65931	GREEN COFFEE ASSOCIATION, INC.	74830	42620	0000	175.00	Business Meals & Entertainment
12/13/2013	786978	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	16,497.88	Consulting Fees
12/13/2013	786979	82365	TET FESTIVAL HOUSTON 2014	74837	42640	0000	3,000.00	PHA Sponsored Event
12/18/2013	786980	65208	ARTURO GAMEZ	74830	43880	0000	2,327.51	Consulting Fees
12/19/2013	786981	71995	HEAVYLIFTPFI LTD.	74856	42560	0000	4,500.00	Advertising Media
12/19/2013	786982	67265	A&E - THE GRAPHICS COMPLEX	74856	42770	0000	8,748.60	Printing Production
12/19/2013	786983	65790	AMERICAN ASSOCIATION OF PORT	74837	42650	2014	29,400.00	PHA Receptions/Special Events
12/19/2013	786984	65700	BLUME, DANA	74837	42640	0000	874.99	PHA Sponsored Event
12/19/2013	786984	65700	BLUME, DANA	74837	42650	2014	252.00	PHA Receptions/Special Events
12/19/2013	786985	67765	CHAMBERS, SPENCER D	74853	42620	0000	157.00	Business Meals & Entertainment
12/19/2013	786986	81218	COCA-COLA REFRESHMENTS USA	74881	43770	0000	883.44	Fees & Services
12/19/2013	786987	65487	COX HARDWARE & LUMBER	74881	47160	0000	70.63	Materials
12/19/2013	786988	66202	DAVID BRAY PHOTOGRAPHY	74856	42750	0000	10,000.00	Art & Production
12/19/2013	786990	73159	EASTERLY & ASSOCIATES	74856	43860	0000	1,250.00	Fees For Online Services
12/19/2013	786991	65747	ERNIE'S RESTAURANT & BAR	74881	42660	0000	917.50	Tour Boat Special Events
12/19/2013	786992	81719	FIRST CHOICE COFFEE SERVICES	74881	43770	0000	168.80	Fees & Services
12/19/2013	786993	70900	FREDERICK W. HENSEL, JR.	74856	41960	0000	504.60	Travel
12/19/2013	786994	66199	GILBREATH COMMUNICATIONS, INC	74856	42750	0000	19,989.58	Art & Production
12/19/2013	786995	68610	GLOBENEWSWIRE, INC.	74856	43850	0000	3,992.35	Subscriptions & Publicatio
12/19/2013	786996	65983	GREATER HOUSTON PORT BUREAU	74812	42720	0000	3,387.50	Economic Development Supp
12/19/2013	786997	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	10,000.00	Consulting Fees
12/19/2013	786998	66832	IMAGE SOURCE	74856	42770	0000	7,095.00	Printing Production
12/19/2013	786999	66236	J. E. "BUSTER" BROWN CONSULTIN	74853	43880	0000	5,000.00	Consulting Fees
12/19/2013	787000	81631	JOC GROUP INC	74856	42560	0000	3,186.00	Advertising Media
12/19/2013	787001	71634	MONSTER GOURMET	74837	42640	0000	413.20	PHA Sponsored Event
12/19/2013	787002	65779	POST OAK PUBLISHING, INC.	74856	42560	0000	3,050.00	Advertising Media
12/19/2013	787003	80993	REASONOVER, TY	74830	41960	0000	108.00	Travel
12/19/2013	787003	80993	REASONOVER, TY	74830	42620	0000	187.47	Business Meals & Entertainment
12/19/2013	787004	80993	REASONOVER, TY	74830	41960	0000	439.46	Travel
12/19/2013	787004	80993	REASONOVER, TY	74830	42600	0000	309.75	Promotional Gifts
12/19/2013	787004	80993	REASONOVER, TY	74830	42620	0000	125.00	Business Meals & Entertainment
12/19/2013	787005	67580	RHAPSODY SOLUTIONS LLC	74856	42560	0000	115.00	Advertising Media
12/19/2013	787006	65024	RICHARD J. SCHIEFELBEIN	74813	43880	0000	761.38	Consulting Fees
12/19/2013	787007	68390	ROBERT W. STRAUER CONSULTING	74856	43880	0000	5,000.00	Consulting Fees

12/19/2013	787008	68443	TEXAS LOBBY GROUP	74853	43880	0000	10,000.00	Consulting Fees
12/19/2013	787009	71112	WILLIAMS, SHANE M.	74170	41960	0000	120.07	Travel
12/19/2013	787010	65156	WORLD AFFAIRS COUNCILS	74837	42630	0000	20,000.00	PHA Table Purchases
12/20/2013	787011	66310	SEATRADE COMMUNICATIONS LTD.	74856	42560	0000	4,800.00	Advertising Media
12/20/2013	787012	67015	PORTAL COMMERCE & LOGISTICS	74830	43880	0000	586.50	Consulting Fees
12/23/2013	270336	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0000	10,069.30	Travel
12/23/2013	270336	67114	AIRPLUS INTERNATIONAL, INC.	74830	41960	0000	1,373.20	Travel
12/23/2013	270336	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0000	1,913.80	Travel
12/23/2013	270336	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0000	508.30	Travel
12/30/2013	787013	65645	ACME CLEANERS AND LAUNDRY	74881	43770	0000	326.00	Fees & Services
12/30/2013	787014	72800	AGILE BUSINESS MEDIA, LLC	74856	42560	0000	500.00	Advertising Media
12/30/2013	787015	65003	ART & FRAME ETC.	74838	43770	0000	70.65	Fees & Services
12/30/2013	787016	67452	ASHLEY, LISA K.	74856	41960	0000	181.63	Travel
12/30/2013	787017	65700	BLUME, DANA	74837	42620	0000	73.16	Business Meals & Entertainment
12/30/2013	787018	65359	CATERING BY GEORGE INC.	74856	42620	0000	207.50	Business Meals & Entertainment
12/30/2013	787019	67759	GLOVER, MONICA R	74853	41960	0000	231.15	Travel
12/30/2013	787020	67003	LENOX CATERING SERVICE	74881	42660	0000	2,090.00	Tour Boat Special Events
12/30/2013	787021	65115	TREEBEARDS INC.	74881	42660	0000	1,200.00	Tour Boat Special Events
12/30/2013	787022	71076	WHITEHOUSE, WILLIAM	74830	42620	0000	206.00	Business Meals & Entertainment
12/30/2013	787023	71112	WILLIAMS, SHANE M.	74170	42620	0000	397.87	Business Meals & Entertainment
12/30/2013	787024	82181	WORLD OF PROMOTIONS	74837	42600	0000	975.00	Promotional Gifts

TOTAL P&D DISBURSEMENTS

\$ 4,116,271.68

SUMMARY - CHECK REGISTERS - 2013 YTD

Prepared 02/10/2014

TOTAL GROSS PAYROLL

\$ 45,220,560.06

TOTAL OPERATING DISBURSEMENTS

287,216,472.98

TOTAL P&D DISBURSEMENTS

4,116,271.68

TOTAL DISBURSEMENTS

\$ 336,553,304.72