

From: Eric Olson

Sent: Wednesday, December 13, 2017 2:34 PM

To: Andy Terhaar <aterhaar@cityofpensacola.com>; Brian Spencer <bspencer@cityofpensacola.com>; Gerald Wingate <gwingate@cityofpensacola.com>; Jewel Cannada-Wynn <jcannada-wynn@cityofpensacola.com>; Larry B. Johnson <ljohnson@cityofpensacola.com>; P.C. Wu <pcwu@cityofpensacola.com>; Sherri Myers <smyers@cityofpensacola.com>

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Subject: Response to Request for Information

Council President Wingate and Members of City Council,

At Monday's agenda conference, Councilman Spencer requested information about revenue that the City has received from Reynolds Ready Mix (later CEMEX) since it entered into a lease in 2002. That information is attached.

Please note, the document lists the total amount billed to, and collected from, CEMEX from April 2005 to present; data prior to April 2005 is not readily available. Note that this data does not include any revenues which were collected as a direct result of having CEMEX onsite such as fees for vessels which docked at the Port and offloaded cement. Those fees were billed directly to the vessel agent, not CEMEX.

Respectfully,

Eric Olson
City Administrator
City of Pensacola
(850) 435-1696



For Non-Emergency Citizen Requests, Dial 311 or visit Pensacola311.com

Florida has a very broad public records law. As a result, any written communication created or received by City of Pensacola officials and employees will be made available to the public and media, upon request, unless otherwise exempt. Under Florida law, email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this office. Instead, contact our office by phone or in writing.

Customer #	Customer name	Invoice #	Date	Description	Total amount	Total amount by fiscal year
000267	CEMEX, INC.	50272	4/26/2005	MAY 2005 MIN. MONTHLY WHARFAGE	\$9,000.00	
000267	CEMEX, INC.	50272	4/26/2005	MAY 2005 FILE MB GE 8571. TON	\$1,125.00	
000267	CEMEX, INC.	50272	4/26/2005	MAY 2005 SECURITY FEES 8571. T	\$171.42	
000267	CEMEX, INC.	50328	5/23/2005	MONTHLY MIN WHARFAGE 8571. TON	\$9,000.00	
000267	CEMEX, INC.	50328	5/23/2005	JUNE 2005 FILE MB GE 8571. TON	\$1,125.00	
000267	CEMEX, INC.	50328	5/23/2005	MONTHLY MIN WHARFAGE 8571. @.0	\$171.42	
000267	CEMEX, INC.	50328	5/23/2005	JUNE 2005 FILE MB GE 8571. TON	\$15,000.00	
000267	CEMEX, INC.	0100016	6/29/2005	JULY 2005 RENT	\$25,296.42	
000267	CEMEX, INC.	0100030	7/6/2005	BOI-121 06/22/2005	\$4,098.50	
000267	CEMEX, INC.	0100031	7/6/2005	BOI-121 06/28/2005	\$1,777.27	
000267	CEMEX, INC.	0100080	7/26/2005	RENT	\$25,296.42	
000267	CEMEX, INC.	0100081	7/26/2005	BIG-9913-B DOCKAGE	\$3,027.50	
000267	CEMEX, INC.	0100116	8/9/2005	SHENG OIANG 07/27/05	\$3,621.95	
000267	CEMEX, INC.	0100116	8/17/2005	SHENG OIANG 07/27/05	(\$3,621.95)	
000267	CEMEX, INC.	0100156	8/17/2005	SHENG OIANG 07/27/2005	\$1,165.50	
000267	CEMEX, INC.	0100157	8/17/2005	SHENG OIANG 07/27/2005	\$4,156.95	
000267	CEMEX, INC.	0100198	8/31/2005	SEPTEMBER 2005	\$25,422.00	
000267	CEMEX, INC.	0100254	9/21/2005	KAVO PORTLAND 08/27/05	\$1,863.00	
SUBTOTAL						\$127,696.40
000267	CEMEX, INC.	0100333	10/17/2005	MERMAID DREAM 10/10/2005	\$21,262.94	
000267	CEMEX, INC.	0100390	10/26/2005	CEMEX NOVEMBER 2005	\$16,125.00	
000267	CEMEX, INC.	0100442	11/15/2005	DECEMBER 2005	\$16,125.00	
000267	CEMEX, INC.	0100485	11/30/2005	FANTASY STAR 11/09/2005	\$19,206.55	
000267	CEMEX, INC.	0100535	12/21/2005	JANUARY 2006 RENT	\$16,125.00	
000267	CEMEX, INC.	0100565	12/29/2005	DIMITRA 12/29/2005	\$19,187.19	
000267	CEMEX, INC.	0100655	1/31/2006	TIAN TAN HAI CEMENT	\$25,692.67	
000267	CEMEX, INC.	0100656	1/31/2006	FEBRUARY 2006 RENT	\$16,125.00	
000267	CEMEX, INC.	0100727	2/21/2006	MARCH 2006 RENT	\$16,125.00	
000267	CEMEX, INC.	0100759	2/28/2006	SPAR LYRA CEMENT	\$46,927.42	
000267	CEMEX, INC.	0100782	3/14/2006	CEMEX SWEEPER 3/6/2006	\$63.00	
000267	CEMEX, INC.	0100809	3/29/2006	COS LUCKY CEMENT 26,220.54	\$35,922.15	
000267	CEMEX, INC.	0100810	3/29/2006	EQUIPMENT SWEEPER 03/20/06	\$63.00	
000267	CEMEX, INC.	0100811	3/29/2006	APRIL 2006 RENT	\$16,125.00	
000267	CEMEX, INC.	0100876	4/25/2006	MAY 2006 RENT	\$16,125.00	
000267	CEMEX, INC.	0100976	5/23/2006	CEMEX 05/15/2006	\$42,468.63	
000267	CEMEX, INC.	0100977	5/23/2006	JUNE 2006 RENT	\$16,125.00	
000267	CEMEX, INC.	0101079	6/27/2006	JULY 2006 RENT	\$16,125.00	
000267	CEMEX, INC.	0101135	7/11/2006	SERVICE / EQUIPMENT PROVIDED	\$63.00	
000267	CEMEX, INC.	0101171	7/26/2006	3450 COS GLORY 07/23/06	\$41,116.44	
000267	CEMEX, INC.	0101172	7/26/2006	AUGUST 2006 RENT	\$16,125.00	
000267	CEMEX, INC.	0101193	8/2/2006	APR--JULY 06 RAIL CARS CEMEX	\$2,604.00	
000267	CEMEX, INC.	0101220	8/9/2006	CEMEX WATER	\$244.70	
000267	CEMEX, INC.	0101245	8/22/2006	SEPTEMBER 2006 RENT	\$16,125.00	
000267	CEMEX, INC.	0101246	8/22/2006	SEPT 2006 RENT	\$1,935.00	
000267	CEMEX, INC.	0101247	8/22/2006	JOHN MOORE WATER 2006	\$244.70	
000267	CEMEX, INC.	0101248	8/22/2006	08/21/2006 STORAGE	\$61.50	
000267	CEMEX, INC.	0101249	8/22/2006	08/14/2006 STORAGE	\$261.00	
000267	CEMEX, INC.	0101273	8/29/2006	08/22-25/06 RRCAR STORAGE CEME	\$16.50	
000267	CEMEX, INC.	0101274	8/29/2006	CEMEX EQUIP.RENTAL 2 HRS.	\$63.00	
000267	CEMEX, INC.	0101278	9/6/2006	8/29-9/4/06 R/C STORAGE CEMEX	\$43.50	
000267	CEMEX, INC.	0101279	9/6/2006	3461 EKAVI-1 WHARFAGE	\$21,592.10	
000267	CEMEX, INC.	0101289	9/12/2006	09/05-09/11/06 RAILCARS STORAG	\$24.00	
000267	CEMEX, INC.	0101316	9/27/2006	OCT. 2006 WAREHOUSE #6 RENT	\$16,125.00	
000267	CEMEX, INC.	0101317	9/27/2006	OCTOBER 2006 OFFICE TRAILER RE	\$774.00	
000267	CEMEX, INC.	0101318	9/27/2006	RAILCAR STORAGE 09/19-25/2006	\$100.50	
000267	CEMEX, INC.	0101343	9/29/2006	CEMEX RAIL CAR STORAGE 2006	\$60.00	
SUBTOTAL						\$473,497.49
000267	CEMEX, INC.	0101374	10/10/2006	3471 BATU 13,906. TONS CEMENT	\$15,574.72	
000267	CEMEX, INC.	0101375	10/10/2006	RAIL CAR STORAGE 10/03-10/11/0	\$36.00	
000267	CEMEX, INC.	0101382	10/18/2006	20,550 SQFT 10/06/06 STORAGE	\$4,110.00	
000267	CEMEX, INC.	0101383	10/18/2006	10/12/06 SWEEPER USAGE	\$63.00	
000267	CEMEX, INC.	0101417	10/25/2006	WAREHOUSE 6 NOV.2006 RENT	\$16,125.00	

000267	CEMEX, INC.	0101418	10/25/2006	NOV.2006 TRAILER RENT	\$774.00
000267	CEMEX, INC.	0101419	10/25/2006	STORAGE 10/17-10/23/06	\$154.50
000267	CEMEX, INC.	0101445	11/1/2006	RAILCAR STORAGE 10/24-10/30/06	\$619.50
000267	CEMEX, INC.	0101463	11/8/2006	RAILCAR STORAGE	\$1,650.00
000267	CEMEX, INC.	0101483	11/16/2006	STORAGE RAILCARS 11/7-11/13/06	\$2,635.50
000267	CEMEX, INC.	0101498	11/22/2006	STORAGE 11/14-11/20/06	\$1,995.00
000267	CEMEX, INC.	0101518	11/29/2006	DECEMBER 2006 TRAILER RENT	\$774.00
000267	CEMEX, INC.	0101519	11/29/2006	DECEMBER 2006 WH. #6 RENT	\$16,125.00
000267	CEMEX, INC.	0101520	11/29/2006	REBILL BREAK BULK PER TRI STAT	\$1,731.01
000267	CEMEX, INC.	0101573	12/19/2006	JANUARY 2007 #6 RENT	\$16,125.00
000267	CEMEX, INC.	0101574	12/19/2006	JANUARY 2007 TRAILER RENT	\$774.00
000267	CEMEX, INC.	0101598	12/28/2006	RAILCAR STORAGE 12/11-12/17/06	\$36.00
000267	CEMEX, INC.	0101599	12/28/2006	RAILCAR STORAGE 12/04-12/10/06	\$10.50
000267	CEMEX, INC.	0101600	12/28/2006	EQUIPMENT & WAREHOUSE MODIF	\$4,110.00
000267	CEMEX, INC.	0101601	12/28/2006	EQUIP. FOR WHRE MODIFICATION	\$4,110.00
000267	CEMEX, INC.	0101617	1/18/2007	STORAGE 12/18-12/24/06	\$99.00
000267	CEMEX, INC.	0101618	1/18/2007	RAILCAR STORAGE 12/25-12/31/06	\$198.00
000267	CEMEX, INC.	0101619	1/18/2007	RAILCAR STORAGE 1/1/07-1/07/07	\$261.00
000267	CEMEX, INC.	0101620	1/18/2007	EQUIPMENT MOD. STORAGE	\$4,110.00
000267	CEMEX, INC.	0101621	1/18/2007	RAILCAR STORAGE 01/08-01/14/07	\$324.00
000267	CEMEX, INC.	0101643	1/23/2007	01/15-01/21/2007 STORAGE	\$460.50
000267	CEMEX, INC.	0101644	1/23/2007	RENT FEBRUARY 2007	\$16,125.00
000267	CEMEX, INC.	0101645	1/23/2007	FEBRUARY 2007 RENT OFFICE	\$774.00
000267	CEMEX, INC.	0101683	2/15/2007	01/31/07 SWEEPER & OPER	\$37.80
000267	CEMEX, INC.	0101692	2/21/2007	MARCH 2007 WAREHOUSE #6	\$16,125.00
000267	CEMEX, INC.	0101693	2/21/2007	MARCH 2007 TRAILER RENT	\$774.00
000267	CEMEX, INC.	0101617	2/26/2007	STORAGE 12/18-12/24/06	(\$57.00)
000267	CEMEX, INC.	0101618	2/26/2007	RAILCAR STORAGE 12/25-12/31/06	(\$135.00)
000267	CEMEX, INC.	0101619	2/26/2007	RAILCAR STORAGE 1/1/07-1/07/07	(\$198.00)
000267	CEMEX, INC.	0101621	2/26/2007	RAILCAR STORAGE 01/08-01/14/07	(\$261.00)
000267	CEMEX, INC.	0101643	2/26/2007	01/15-01/21/2007 STORAGE	(\$324.00)
000267	CEMEX, INC.	0101733	3/14/2007	SWEEPER & OPERATOR 02/26/07	\$31.50
000267	CEMEX, INC.	0101734	3/14/2007	R/C STORAGE 01/22-2/11/07	\$270.00
000267	CEMEX, INC.	0101735	3/14/2007	R/C STORAGE 02/12-03/04/2007	\$174.00
000267	CEMEX, INC.	0101748	3/28/2007	STORAGE 02/06/2007	\$4,110.00
000267	CEMEX, INC.	0101749	3/28/2007	STORAGE 03/06/2007	\$4,110.00
000267	CEMEX, INC.	0101750	3/28/2007	APRIL 2007 RENT	\$16,125.00
000267	CEMEX, INC.	0101751	3/28/2007	APRIL 2007 TRAILER RENT	\$774.00
000267	CEMEX, INC.	0101768	3/28/2007	STORAGE 5,000 SQ.FT.	\$1,000.00
003331	CEMEX, INC.	0101779	4/11/2007	RAIL CARS STORAGE	\$204.00
003331	CEMEX, INC.	0101787	4/20/2007	CEMEX STORAGE	\$5,567.29
000267	CEMEX, INC.	0101823	4/25/2007	MAY 2007 RENT #6	\$16,125.00
000267	CEMEX, INC.	0101824	4/25/2007	MAY 2007 STORAGE #5	\$1,000.00
000267	CEMEX, INC.	0101874	5/9/2007	STEVEDORE LICENSE	\$1,500.00
003331	CEMEX, INC.	0101879	5/9/2007	APRIL 16, 2007 WHARFAGE	\$5,281.76
003331	CEMEX, INC.	0101893	5/16/2007	STORAGE 03/26-04/29/07	\$592.50
000267	CEMEX, INC.	0101918	5/25/2007	JUNE 2007 WAREHOUSE #6	\$16,125.00
000267	CEMEX, INC.	0101919	5/25/2007	JUNE 2007 WAREHOUSE #5	\$1,000.00
003331	CEMEX, INC.	0101935	5/31/2007	TRAILER RENT JUNE 2007	\$774.00
000267	CEMEX, INC.	0101958	6/6/2007	SERVICE PROVIDED	\$63.00
003331	CEMEX, INC.	0101968	6/6/2007	WHARFAGE , HANDLING , SEC. FEE	\$8,740.11
000267	CEMEX, INC.	0101979	6/14/2007	3528 CEMENT MERIDIAN NAVIGATO	\$40,579.89
000267	CEMEX, INC.	0102023	6/27/2007	JULY 2007 RENT	\$16,125.00
000267	CEMEX, INC.	0102024	6/27/2007	3534 MRL-9653	\$2,153.83
003331	CEMEX, INC.	0102025	6/27/2007	RAILCAR STORAGE	\$189.00
003331	CEMEX, INC.	0102039	6/27/2007	JULY 2007 OFFICE RENT TRAILER	\$774.00
000267	CEMEX, INC.	0102053	7/5/2007	3539 BIG-9609 TONNAGE	\$2,243.22
000267	CEMEX, INC.	0102090	7/18/2007	3539 BIG-9609-B,MGT-180 RE/BI	\$3,499.50
003331	CEMEX, INC.	0102093	7/18/2007	RAIL CAR CHARGES	\$1,487.76
000267	CEMEX, INC.	0102128	7/31/2007	AUGUST 2007 WAREHOUSE #6	\$16,125.00
003331	CEMEX, INC.	0102141	7/31/2007	AUGUST 2007 RENT	\$774.00
003331	CEMEX, INC.	0102142	7/31/2007	RAILCAR STORAGE	\$108.00
000267	CEMEX, INC.	0102090	8/6/2007	3539 BIG-9609-B,MGT-180 RE/BI	(\$1,674.75)
003331	CEMEX, INC.	0102183	8/15/2007	JULY 2007 RAIL CAR CHARGES	\$5,677.00

000267	CEMEX, INC.	0102228	8/22/2007	SEPTEMBER 2007 RENT	\$16,125.00	
003331	CEMEX, INC.	0102239	8/22/2007	OFFICE RENT SEPTEMBER 2007	\$774.00	
000267	CEMEX, INC.	0102294	9/13/2007	CEMEX RAILCAR STORAGE	\$5,031.04	
000267	CEMEX, INC.	0102340	9/25/2007	OCTOBER 2007 RENT #6	\$16,125.00	
000267	CEMEX, INC.	0102341	9/25/2007	09/20/2007 SWEEPER RENTAL	\$63.00	
003331	CEMEX, INC.	0102355	9/25/2007	OCTOBER 2007 TRAILER RENT	\$774.00	
000267	CEMEX, INC.	0102359	9/25/2007	ANNUAL WHARFAGE ADVANCE	\$14,605.38	
SUBTOTAL						\$350,972.06
000267	CEMEX, INC.	0102560	10/23/2007	NOVEMBER 2007 #4 RENT	\$16,125.00	
003331	CEMEX, INC.	0102571	10/23/2007	NOVEMBER 2007 TRAILER RENT	\$774.00	
003331	CEMEX, INC.	0102572	10/23/2007	RAILCAR CHARGES SEPTEMBER 07	\$9,757.71	
000267	CEMEX, INC.	0102861	11/21/2007	DECEMBER 2007 WAREHOUSE #6	\$16,125.00	
003331	CEMEX, INC.	0102881	11/21/2007	DECEMBER 2007 OFFICE RENT	\$774.00	
003331	CEMEX, INC.	0102882	11/21/2007	OCTOBER 2007 WHFG.,SEC.HAND.	\$7,287.79	
000267	CEMEX, INC.	0103085	12/13/2007	WHARFAGE,HANDLING,SEC.FEE.	\$6,810.36	
003331	CEMEX, INC.	0103092	12/13/2007	NOV. 2007 RAILCAR STORAGE	\$6.00	
000267	CEMEX, INC.	0103127	12/18/2007	JANUARY 2008 #6 RENT	\$16,125.00	
003331	CEMEX, INC.	0103138	12/18/2007	JANUARY 2008 OFFICE RENT	\$774.00	
000267	CEMEX, INC.	0103472	1/24/2008	FEB.2008 WAREHOUSE # 6 RENT	\$16,125.00	
000267	CEMEX, INC.	0103473	1/24/2008	RAILCAR WHFG.,HAND.,SEC. FEE	\$7,881.10	
003331	CEMEX, INC.	0103489	1/24/2008	FEB. 2008 RENT TRAILER	\$774.00	
000267	CEMEX, INC.	0103596	2/6/2008	ANNUAL MINIMUM WHARFAGE	\$4,353.49	
000267	CEMEX, INC.	0103597	2/6/2008	ADDITIONAL JAN. & FEB. 2008 R	\$4,644.00	
000267	CEMEX, INC.	0103671	2/21/2008	MARCH 2008 RENT	\$18,447.00	
003331	CEMEX, INC.	0103684	2/21/2008	MARCH 2008 OFFICE RENT TRAILER	\$774.00	
003331	CEMEX, INC.	0103685	2/21/2008	JAN. 08 RAIL CAR TONNAGE	\$15,968.99	
000267	CEMEX, INC.	0103908	3/27/2008	APRIL 2008 RENT	\$18,447.00	
003331	CEMEX, INC.	0103925	3/27/2008	APRIL 2008 OFFICE RENT TRAILER	\$774.00	
003331	CEMEX, INC.	0103926	3/27/2008	FEB 2008 RAIL CAR WHF HANDLING	\$17,809.21	
000267	CEMEX, INC.	0104191	4/30/2008	MAY 2008 WAREHOUSE # 6	\$18,447.00	
003331	CEMEX, INC.	0104211	4/30/2008	RAILCAR	\$16,010.54	
003331	CEMEX, INC.	0104212	4/30/2008	MAY 2008 RENT	\$774.00	
003331	CEMEX, INC.	0104350	5/12/2008	RAIL CAR CHARGES	\$24,353.26	
000267	CEMEX, INC.	0104461	5/28/2008	JUNE 2008 LEASE	\$18,447.00	
003331	CEMEX, INC.	0104469	5/28/2008	JUNE 2008 LEASE	\$774.00	
003331	CEMEX, INC.	0104532	6/4/2008	05-01-08 05-31-08 RAILCAR	\$15,157.44	
003331	CEMEX, INC.	0104681	6/18/2008	RAILCAR STORAGE FILE CEMEX	\$60.00	
000267	CEMEX, INC.	0104725	6/26/2008	JULY 2008 WAREHOUSE 6 RENT	\$18,447.00	
003331	CEMEX, INC.	0104726	6/26/2008	JULY 2008 TRAILOR RENT	\$774.00	
000267	CEMEX, INC.	0102024	6/27/2008	3534 MRL-9653	(\$1,063.00)	
003331	CEMEX, INC.	0104866	7/10/2008	RAIL CAR WHARFAGE 06/08	\$15,927.61	
003331	CEMEX, INC.	0104966	7/23/2008	AUGUST 2008 TRAILER RENT	\$774.00	
000267	CEMEX, INC.	0104967	7/23/2008	AUGUST 2008 WAREHOUSE 6 RENT	\$18,447.00	
003331	CEMEX, INC.	0105125	8/6/2008	CEMEX RAILCAR TONNAGE	\$18,300.16	
003331	CEMEX, INC.	0105231	8/21/2008	09-08 TRAILER RENT	\$774.00	
000267	CEMEX, INC.	0105232	8/21/2008	09-08 WAREHOUSE 6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0105328	9/4/2008	RAILCAR WHARFAGE	\$16,239.43	
003331	CEMEX, INC.	0105455	9/12/2008	RAIL CAR STORAGE	\$79.50	
000267	CEMEX, INC.	0105543	9/26/2008	OCT 08 WAREHOUS 6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0105585	9/30/2008	RAILCARS MORE THAN 5 DAYS 8/08	\$103.50	
003331	CEMEX, INC.	0105586	9/30/2008	RAILCARS-8/08 FILE MB	\$10,560.85	
SUBTOTAL						\$410,837.94
000267	CEMEX, INC.	0105871	10/31/2008	11-08 WAREHOUSE 6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0105999	11/12/2008	OCT 08 RAILCAR STORAGE FILE MB	\$21.00	
003331	CEMEX, INC.	0106002	11/12/2008	RAILED CARGO FEES FILE MB	\$19,052.92	
003331	CEMEX, INC.	0106099	11/25/2008	11-08 MANUAL LABOR FILE MB	\$63.00	
000267	CEMEX, INC.	0106110	11/25/2008	12-08 WH 6 RENT	\$18,447.00	
003331	CEMEX, INC.	0106209	12/4/2008	NOV 2008 WHARFAGE FILE MB	\$20,306.75	
003331	CEMEX, INC.	0106298	12/23/2008	11-08 STORAGE FILE MB	\$228.00	
000267	CEMEX, INC.	0106302	12/23/2008	01-09 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0106475	1/15/2009	DEC-08 STORAGE FILE MB	\$469.50	
003331	CEMEX, INC.	0106477	1/15/2009	DEC 08 RC WHARFAGE FILE MB	\$9,747.22	
000267	CEMEX, INC.	0106482	1/15/2009	DEC 08 TRAILER RENT FILE MB	\$774.00	
000267	CEMEX, INC.	0106515	1/28/2009	02-09 TRALER RENT FILE MB	\$774.00	

000267	CEMEX, INC.	0106516	1/28/2009	02-09 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0106633	2/11/2009	01-09 RAILCAR WHARFAGE FILE MB	\$6,243.19
000267	CEMEX, INC.	0106687	2/25/2009	03-09 WH 6 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0106696	2/25/2009	03-09 TRAILER RENT FILE MB	\$774.00
003331	CEMEX, INC.	0106737	3/4/2009	FEB-09 WHARFAGE FILE MB	\$10,574.56
003331	CEMEX, INC.	0106742	3/4/2009	02-09 STORAGE FILE MB	\$6.00
000267	CEMEX, INC.	0106904	3/26/2009	04-09 WH 6 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0106911	3/26/2009	04-09 OFFICE RENT	\$774.00
003331	CEMEX, INC.	0107054	4/15/2009	3-09 RAIL CAR WHARFAGE FILE MB	\$9,690.18
000267	CEMEX, INC.	0107125	4/30/2009	MAY 2009 OFFICE TRAILER RENT	\$774.00
000267	CEMEX, INC.	0107132	4/30/2009	MAY 2009 RENT	\$18,447.00
003331	CEMEX, INC.	0107347	5/20/2009	04-09 RAIL CAR FILE MB	\$7,406.89
000267	CEMEX, INC.	0107383	5/28/2009	6-09 RENT WH 6 FILE MB	\$18,447.00
000267	CEMEX, INC.	0107391	5/28/2009	6-09 OFFICE RENT FILE MB	\$774.00
003331	CEMEX, INC.	0107535	6/11/2009	MAY 09 RAILCARS FILE MB	\$13,454.89
003331	CEMEX, INC.	0107536	6/11/2009	MAY-2009 RAILCAR STRG. FILE MB	\$12.00
000267	CEMEX, INC.	0107640	6/23/2009	JULY 09 WH 6 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0107648	6/23/2009	JULY 09 RENT TRAILER FILE MB	\$774.00
003331	CEMEX, INC.	0107764	7/10/2009	JUNE 2009 RAILCAR STOR FILE MB	\$1.50
003331	CEMEX, INC.	0107765	7/10/2009	JUNE 09 RAILCAR STOR FILE MB	\$16,925.89
003331	CEMEX, INC.	0107842	7/15/2009	JUNE 2009 SWEEPER SVS. FILE MB	\$63.00
000267	CEMEX, INC.	0107920	7/29/2009	8-09 WH 6 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0107930	7/29/2009	8-09 OFFICE RENT FILE MB	\$774.00
000267	CEMEX, INC.	0107125	8/3/2009	MAY 2009 OFFICE TRAILER RENT	(\$774.00)
003331	CEMEX, INC.	0108095	8/13/2009	7-09 RAILCAR STORAGE FILEMB	\$12,170.67
000267	CEMEX, INC.	0108227	8/31/2009	9-09 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0108238	8/31/2009	7-09 STORAGE FILE MB	\$27.00
003331	CEMEX, INC.	0108445	9/17/2009	AUG 2009 RC TONNAGE FILE MB	\$7,438.73
000267	CEMEX, INC.	0108520	9/30/2009	10-09 WH 6 FILE MB	\$18,447.00
SUBTOTAL					\$360,684.89
003331	CEMEX, INC.	0108796	10/21/2009	09-09 RAIL CAR STORAGE FILE MB	\$11,140.00
000267	CEMEX, INC.	0108834	10/28/2009	11-09 WH 6 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0109103	11/24/2009	11-09 DUMPSTER SVS. FILE MB	\$100.00
000267	CEMEX, INC.	0109104	11/24/2009	12-09 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0109118	11/24/2009	10-09 RAILCAR STORGE FILE MB	\$9,882.59
000267	CEMEX, INC.	0109121	11/24/2009	11-09 DUMPSTER PULL FILE MB	\$100.00
003331	CEMEX, INC.	0109283	12/11/2009	11-2009 RAILCARS FILE MB	\$10,308.40
000267	CEMEX, INC.	0109361	12/30/2009	12-09 TRASH PULL FILE MB	\$125.00
000267	CEMEX, INC.	0109364	12/30/2009	1-10 WH 6 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0109411	12/30/2009	1-10 OFFICE RENT FILE MB	\$774.00
003331	CEMEX, INC.	0109489	1/13/2010	DEC-2009 TONNAGE FILE MB	\$6,039.02
004256	CEMEX	0109556	1/25/2010	PORT BADGING	\$320.00
000267	CEMEX, INC.	0109567	1/27/2010	2-10 RENT WH 6 FILE MB	\$18,447.00
000267	CEMEX, INC.	0109574	1/27/2010	2-10 RENT FILE MB	\$774.00
004256	CEMEX	0109690	2/9/2010	PORT BADGING	\$60.00
000267	CEMEX, INC.	0109811	2/26/2010	3-10 WH 6 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0109819	2/26/2010	3-10 TRAILER RENT FILE MB	\$774.00
003331	CEMEX, INC.	0109823	2/26/2010	1-10 RAIL CAR STRG. FILE MB	\$5,681.15
003331	CEMEX, INC.	0109987	3/17/2010	2-10 RAILCARS FILE MB	\$17,121.74
000267	CEMEX, INC.	0110014	3/25/2010	4-10 WH 6 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0110022	3/25/2010	4-10 TRAILER RENT FILE MB	\$774.00
004256	CEMEX	0110033	3/25/2010	PORT BADGING	\$25.00
004256	CEMEX	0110151	4/7/2010	PORT BADGING	\$25.00
004256	CEMEX	0110220	4/15/2010	PORT BADGING	\$85.00
003331	CEMEX, INC.	0110226	4/15/2010	3-10 RAILCAR FILE MB	\$16,696.88
003331	CEMEX, INC.	0110227	4/15/2010	3-10 SWEEPER SERVICE FILE MB	\$100.00
000267	CEMEX, INC.	0110284	4/29/2010	5-10 WH 6 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0110293	4/29/2010	5-10 OFFICE RENT FILE MB	\$774.00
003331	CEMEX, INC.	0110470	5/14/2010	4-10 RAIL CAR FILE MB	\$14,555.42
000267	CEMEX, INC.	0110562	6/2/2010	6-10 TRAILER RENT FILE MB	\$774.00
000267	CEMEX, INC.	0110566	6/2/2010	6-10 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0110574	6/2/2010	5-10 RAILCAR STRG FILE MB	\$7,599.32
000267	CEMEX, INC.	0110850	6/30/2010	7-10 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0110966	7/7/2010	6-10 RAIL CAR STORAGE FILE MB	\$10,982.67

000267	CEMEX, INC.	0111107	7/28/2010	8-10 WH 6 RENT FILE MB	\$18,447.00
004256	CEMEX	0111137	7/29/2010	PORT BADGING	\$25.00
003331	CEMEX, INC.	0111298	8/10/2010	7-10 RAILCAR STORAGE FILE MB	\$6,059.00
004256	CEMEX	0111398	8/19/2010	PORT BADGING	\$110.00
000267	CEMEX, INC.	0111459	8/26/2010	9-10 WH 6 RENT FILE MB	\$18,572.00
000267	CEMEX, INC.	0111459	8/31/2010	9-10 WH 6 RENT FILE MB	(\$18,572.00)
000267	CEMEX, INC.	0111471	8/31/2010	9-10 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0111472	8/31/2010	8-10 SWEEPER AND TRASH FILE MB	\$125.00
004256	CEMEX	0111842	9/23/2010	PORT BADGING	\$25.00
000267	CEMEX, INC.	0111874	9/28/2010	10-10 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0111875	9/28/2010	08-10 RAILCAR STRG FILE MB	\$10,652.15
SUBTOTAL					\$353,951.34
003331	CEMEX, INC.	0112136	10/21/2010	9-10 RAILCAR FILE MB	\$8,843.00
000267	CEMEX, INC.	0112255	10/27/2010	11-10 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0112441	11/10/2010	10-10 RAILCAR STORAGE FILE MB	\$4,951.62
000267	CEMEX, INC.	0112503	11/30/2010	12-10 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0112648	12/10/2010	11-10 RAILCAR FILE MB	\$9,734.44
004256	CEMEX	0112699	12/16/2010	PORT BADGING	\$25.00
000267	CEMEX, INC.	0112754	12/23/2010	1-11 WH 6 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0112991	1/27/2011	01-11 TRAILER RENT FILE MB	\$323.55
000267	CEMEX, INC.	0112992	1/27/2011	2-11 TRAILER RENT FILE MB	\$323.56
000267	CEMEX, INC.	0112993	1/27/2011	2-11 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0113004	1/27/2011	12-10 RAILCAR FILE MB	\$7,978.20
003331	CEMEX, INC.	0113226	3/1/2011	1-11 RAILCAR FILE MB	\$7,831.19
000267	CEMEX, INC.	0113227	3/1/2011	3-11 WH 6 RENT FILE MB	\$18,497.00
000267	CEMEX, INC.	0113236	3/1/2011	3-11 TRAILER RENT FILE MB	\$774.00
000267	CEMEX, INC.	0113227	3/16/2011	3-11 WH 6 RENT FILE MB	(\$50.00)
000267	CEMEX, INC.	0113406	3/17/2011	2-11 TRASH DISPOSAL FILE MB	\$50.00
003331	CEMEX, INC.	0113408	3/17/2011	2-11 RAIL CAR FILE MB	\$7,532.50
000267	CEMEX, INC.	0113475	3/30/2011	4-11 WH 6 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0113483	3/30/2011	4-11 TRAILER RENT FILE MB	\$774.00
004256	CEMEX	0113517	4/4/2011	Badge - Expired	\$60.00
000267	CEMEX, INC.	0113737	4/28/2011	2010 MINIMUM GUARANTEE	\$18,398.39
004256	CEMEX	0113744	4/28/2011	Badge - Renewal	\$50.00
000267	CEMEX, INC.	0113753	4/28/2011	MAY 2011 WH6 RENT	\$18,447.00
000267	CEMEX, INC.	0113762	4/28/2011	MAY 2011 OFFICE RENT	\$774.00
003331	CEMEX, INC.	0114009	5/23/2011	APRIL 11 RAILCAR STOR FILE MB	\$781.73
003331	CEMEX, INC.	0114010	5/23/2011	MARCH 11 WHARFAGE FILE MB	\$12,057.12
000267	CEMEX, INC.	0114011	5/23/2011	06-11 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0114079	6/3/2011	JUNE 11 RENT FILE MB	\$774.00
003331	CEMEX, INC.	0114080	6/3/2011	MAY 11 RAIL CAR FILE MB	\$13,782.47
000267	CEMEX, INC.	0114251	6/15/2011	6-11 TRASH DISPOSAL FILE MB	\$400.00
000267	CEMEX, INC.	0114251	6/20/2011	6-11 TRASH DISPOSAL FILE MB	(\$400.00)
000267	CEMEX, INC.	0114331	6/28/2011	7-11 WH 6 RENT FILE MB	\$18,647.00
000267	CEMEX, INC.	0114331	7/1/2011	7-11 WH 6 RENT FILE MB	(\$18,647.00)
000267	CEMEX, INC.	0114445	7/5/2011	7-11 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0114446	7/5/2011	6-11 TRASH DISPOSAL FILE MB	\$200.00
003331	CEMEX, INC.	0114502	7/13/2011	6/11 RAILCAR FILE MB	\$4,193.04
000267	CEMEX, INC.	0114721	8/1/2011	8-11 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0114867	8/17/2011	7-11 RAILCAR FILE MB	\$11,916.17
000267	CEMEX, INC.	0114869	8/17/2011	9-11 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0115125	9/14/2011	8-11 RAILCAR STORAGE FILE MB	\$16,309.53
000267	CEMEX, INC.	0115136	9/14/2011	10-11 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0115412	9/30/2011	9-11 RAILCAR FILE MB	\$9,322.37
SUBTOTAL					\$359,123.88
000267	CEMEX, INC.	0115439	10/11/2011	11-11 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0115713	11/4/2011	10-11 RAILCAR FILE MB	\$2,888.32
000267	CEMEX, INC.	0115759	11/15/2011	12-11 WH 6 RENT FILE MB	\$18,447.00
003331	CEMEX, INC.	0115905	12/6/2011	11-11 RAILCAR STORAGE FILE MB	\$4,236.27
003331	CEMEX, INC.	0115927	12/6/2011	12-11 TRASH DISPOSAL FILE MB	\$200.00
000267	CEMEX, INC.	0115974	12/8/2011	1-12 WH 6 RENT FILE MB	\$18,447.00
000267	CEMEX, INC.	0115981	12/8/2011	1-12 TRAILER RENT FILE MB	\$774.00
003331	CEMEX, INC.	0116186	1/18/2012	12-11 RAILCAR FILE MB	\$5,637.19
000267	CEMEX, INC.	0116210	1/18/2012	2-12 WH 6 RENT FILE MB	\$18,447.00

000267	CEMEX, INC.	0116217	1/18/2012	2-12 OFFICE RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0116343	2/8/2012	1-12 RAILCAR TONNAGE FILE MB	\$6,933.30	
000267	CEMEX, INC.	0116502	2/22/2012	3-12 WH 6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0116508	2/22/2012	3-12 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0116700	3/27/2012	2-12 RAIL CAR WHARFAGE FILE MB	\$6,891.48	
000267	CEMEX, INC.	0116743	3/27/2012	4-12 WH 6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0116750	3/27/2012	4-12 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0116834	4/9/2012	3-12 RAILCAR TONNAGE FILE MB	\$6,210.63	
000267	CEMEX, INC.	0117109	4/23/2012	MAY 2012 WH 6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0117115	4/23/2012	5-12 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0117197	5/21/2012	4-12 RAILCAR FILE MB	\$6,234.94	
000267	CEMEX, INC.	0117339	5/21/2012	6-12 WH 6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0117346	5/21/2012	6-12 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0117497	6/6/2012	5-12 RAILCAR TONNAGE FILE MB	\$10,558.06	
000267	CEMEX, INC.	0117638	6/20/2012	7-12 WH 6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0117644	6/20/2012	7-12 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0117837	7/16/2012	6-12 RAILCAR TONNAGE FILE MB	\$5,730.28	
000267	CEMEX, INC.	0117916	7/16/2012	8-12 WH 6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0117922	7/16/2012	8-12 OFFICE RENT FILE MB	\$774.00	
000267	CEMEX, INC.	0118176	8/17/2012	08-12 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0118183	8/17/2012	8-12 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0118192	8/17/2012	8-12 RAILCAR TONNAGE FILE MB	\$9,141.71	
003331	CEMEX, INC.	0118482	9/20/2012	9-12 RAILCAR FILE MB	\$9,454.48	
000267	CEMEX, INC.	0118489	9/20/2012	9-12 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0118495	9/20/2012	9-12 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0118723	9/28/2012	10-12 RAILCAR FILE MB	\$5,727.57	
SUBTOTAL						\$308,948.23
000267	CEMEX, INC.	0118731	10/17/2012	10-12 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0118736	10/17/2012	10-12 TRAILER RENT FILE MB	\$774.00	
000267	CEMEX, INC.	0119012	11/7/2012	11-12 TRASH DISPOSAL FILE MB	\$200.00	
003331	CEMEX, INC.	0119016	11/7/2012	11-12 RAIL CAR TONNAGE FILE MB	\$9,135.46	
000267	CEMEX, INC.	0119041	11/19/2012	11-12 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0119052	11/19/2012	11-12 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0119280	12/17/2012	12-12 RAILCARS FILE MB	\$7,456.16	
000267	CEMEX, INC.	0119351	12/21/2012	12-12 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0119365	12/21/2012	12-12 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0119415	1/8/2013	01-13 RAILCAR FILE MB	\$8,037.58	
000267	CEMEX, INC.	0119541	1/15/2013	01-13 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0119547	1/15/2013	1-13 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0119723	2/15/2013	2-13 RAILCARS FILE MB	\$5,241.59	
000267	CEMEX, INC.	0119724	2/15/2013	2-13 TRASH DISPOSAL FILE MB	\$200.00	
000267	CEMEX, INC.	0119741	2/15/2013	2-13 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0119750	2/15/2013	2-13 TRAILER RENT FILE MB	\$774.00	
000267	CEMEX, INC.	0120076	3/8/2013	3-13 MIN. GUARANTEE FILE MB	\$43,767.51	
000267	CEMEX, INC.	0120077	3/8/2013	3-13 LATE PENALTIES FILE MB	\$103.49	
003331	CEMEX, INC.	0120178	3/19/2013	03-13 RAILCARS FILE MB	\$4,478.01	
000267	CEMEX, INC.	0120179	3/19/2013	3-13 WH 6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0120185	3/19/2013	3-13 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0120362	4/9/2013	4-13 RAILCARS FILE MB	\$5,706.30	
000267	CEMEX, INC.	0120368	4/9/2013	4-13 LATE PENATIES FILE MB	\$60.88	
000267	CEMEX, INC.	0120457	4/18/2013	4-13 WH 6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0120459	4/18/2013	4-13 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0120522	4/25/2013	4-13 TRASH DISPOSAL FILE MB	\$200.00	
003331	CEMEX, INC.	0120691	5/13/2013	5-13 LATE PENALTY FILE MB	\$34.59	
000267	CEMEX, INC.	0120741	5/13/2013	5-13 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0120747	5/13/2013	5-13 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0120766	5/16/2013	5-13 RAILCAR WHARFAGE FILE MB	\$2,472.86	
000267	CEMEX, INC.	0120905	6/5/2013	6-13 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0120944	6/5/2013	6-13 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0120956	6/5/2013	6-13 RAILCARS FILE MB	\$9,161.60	
000267	CEMEX, INC.	0120959	6/6/2013	6-13 LATE PENALTIES FILE MB	\$418.86	
000267	CEMEX, INC.	0121100	6/19/2013	6-13 STEVEDORE LICENSE FILE MB	\$500.00	
003331	CEMEX, INC.	0121225	7/9/2013	7-13 RAILCAR TONNAGE FILE MB	\$5,745.70	
000267	CEMEX, INC.	0121386	7/17/2013	7-13 WH 6 RENT FILE MB	\$18,447.00	

003331	CEMEX, INC.	0121387	7/17/2013	7-13 TRAILER RENT FILE MB	\$736.82	
000267	CEMEX, INC.	0121422	7/22/2013	7-13 LATE PENALTIES FILE MB	\$288.87	
000267	CEMEX, INC.	0121678	8/15/2013	8-13 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0121682	8/15/2013	8-13 TRAILER RENT FILE MB	\$774.00	
003331	CEMEX, INC.	0121726	8/15/2013	8-13 RAILCAR TONNAGE FILE MB	\$2,015.58	
000267	CEMEX, INC.	0121958	9/12/2013	9-13 WH6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0122021	9/12/2013	9-13 RAILCAR TONNAGE FILE MB	\$6,253.45	
SUBTOTAL						\$341,319.31
000267	CEMEX, INC.	0122299	10/15/2013	10-13 WH6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0122310	10/15/2013	10-13 SEPT TONNAGE FILE MB	\$3,263.02	
003331	CEMEX, INC.	0122648	11/18/2013	11-13 RAILCAR TONNAGE FILE MB	\$1,248.77	
000267	CEMEX, INC.	0122718	11/25/2013	11-13 WH6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0122745	11/25/2013	11-13 SEWER REPAIR FILE MB	\$738.00	
003331	CEMEX, INC.	0122892	12/17/2013	12-13 RAILCAR TONNAGE FILE MB	\$941.93	
000267	CEMEX, INC.	0122895	12/17/2013	12-13 WH6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0123080	1/10/2014	01-14 RAILCAR TONNAGE FILE MB	\$3,299.83	
000267	CEMEX, INC.	0123133	1/14/2014	1-14 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0123445	2/18/2014	2-14 WH6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0123448	2/18/2014	2-14 RAILCAR TONNAGE FILE MB	\$628.49	
003331	CEMEX, INC.	0123600	3/10/2014	3-10 RAILCAR TONNAGE FILE MB	\$5,619.37	
000267	CEMEX, INC.	0123704	3/20/2014	3-14 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0123988	4/18/2014	4-14 WH 6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0123854	4/23/2014	4-14 RAILCAR TONNAGE FILE MB	\$5,478.36	
003331	CEMEX, INC.	0124235	5/15/2014	5-14 RAILCAR TONNAGE FILE MB	\$5,606.90	
000267	CEMEX, INC.	0124340	5/25/2014	5-14 WH6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0124653	6/15/2014	6-14 RAILCAR TONNAGE FILE MB	\$2,024.45	
000267	CEMEX, INC.	0124743	6/25/2014	6-14 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0124898	7/15/2014	07-14 MIN GUARANTEE FILE MB	\$80,144.09	
000267	CEMEX, INC.	0124909	7/15/2014	7-14 TRASH DISPOSAL FILE MB	\$354.00	
003331	CEMEX, INC.	0124977	7/15/2014	7-14 RAILCAR TONNAGE FILE MB	\$4,977.66	
000267	CEMEX, INC.	0125022	7/25/2014	7-14 WH 6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0125396	8/25/2014	8-14 WH6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0125440	8/25/2014	8-14 RAILCAR TONNAGE FILE MB	\$4,654.37	
003331	CEMEX, INC.	0125579	9/15/2014	9-14 RAILCAR TONNAGE FILE MB	\$4,178.38	
003331	CEMEX, INC.	0125905	9/30/2014	9-14 RAILCAR TONNAGE FILE MB	\$3,561.26	
SUBTOTAL						\$329,635.88
000267	CEMEX, INC.	0125966	10/1/2014	10-14 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0126032	10/24/2014	10-14 WH6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0126208	11/15/2014	11-14 RAILCAR TONNAGE FILE MB	\$8,177.19	
000267	CEMEX, INC.	0126277	11/25/2014	11-14 WH 6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0126461	12/15/2014	12-14 RAILCAR TONNAGE FILE MB	\$7,036.27	
000267	CEMEX, INC.	0126536	12/25/2014	12-14 WH 6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0126584	1/15/2015	01-15 RAILCAR TONNAGE FILE MB	\$7,703.46	
000267	CEMEX, INC.	0126789	1/25/2015	01-15 WH6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0126920	2/15/2015	02-15 RAILCAR TONNAGE FILE MB	\$5,001.26	
000267	CEMEX, INC.	0127031	2/25/2015	02-15 WH 6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0127127	3/15/2015	03-15 RAILCAR TONNAGE FILE MB	\$9,156.36	
000267	CEMEX, INC.	0127289	3/25/2015	03-15 WH6 RENT FILE MB	\$18,447.00	
000267	CEMEX, INC.	0127541	4/25/2015	04-15 WH 6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0127741	5/15/2015	RAILCAR TONNAGE FILE MB	\$5,218.73	
003331	CEMEX, INC.	0127764	5/15/2015	APRIL RAILCAR TONNAGE FILE MB	\$5,218.73	
003331	CEMEX, INC.	0127765	5/15/2015	MARCH RAILCAR TONNAGE FILE MB	\$12,342.70	
003331	CEMEX, INC.	0127764	5/19/2015	APRIL RAILCAR TONNAGE FILE MB	(\$5,218.73)	
000267	CEMEX, INC.	0127863	5/25/2015	WH 6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0128035	6/25/2015	RAILCAR TONNAGE MAY FILE MB	\$3,978.81	
000267	CEMEX, INC.	0128187	6/25/2015	WH 6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0128316	7/15/2015	RAILCAR TONNAGE FILE MB	\$8,804.25	
000267	CEMEX, INC.	0128481	7/25/2015	WH 6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0128633	8/15/2015	WHARFAGE RAILCAR TONNAGE	\$8,367.05	
000267	CEMEX, INC.	0128759	8/25/2015	SEPT WH 6 RENT FILE MB	\$18,447.00	
003331	CEMEX, INC.	0128944	9/15/2015	WHARFAGE RAILCARS AUGUST	\$11,540.67	
003331	CEMEX, INC.	0129242	9/30/2015	WHARFAGE RAILCAR TONNAGE SEPT	\$4,874.64	
SUBTOTAL						\$313,565.39
000267	CEMEX, INC.	0129383	10/1/2015	RENT WH 6 OCTOBER FILE MB	\$18,447.00	

000267	CEMEX, INC.	0129394	10/26/2015	RENT WH 6 NOVEMBER FILE MB	\$18,447.00	
003331	CEMEX, INC.	0129481	11/15/2015	WHARFAGE RAILCAR TONNAGE OCT	\$5,485.69	
000267	CEMEX, INC.	0129634	11/25/2015	RENT WH 6 DEC FILE MB	\$18,447.00	
000267	CEMEX, INC.	0129872	12/25/2015	RENT WH 6 FOR JANUARY	\$18,447.00	
003331	CEMEX, INC.	0130007	1/15/2016	WHARFAGE RAILCAR TONNAGE DEC	\$4,433.23	
003331	CEMEX, INC.	0130045	1/15/2016	WHARFAGE RAILCAR TONNAGE NOV	\$5,664.19	
000267	CEMEX, INC.	0130109	1/25/2016	RENT WH 6 FEBRUARY	\$18,447.00	
003331	CEMEX, INC.	0130209	2/15/2016	WHARFAGE RAILCAR TONNAGE JAN	\$5,286.10	
003331	CEMEX, INC.	0130351	2/25/2016	2015 MIN WHARFAGE GUARANTEE	\$49,624.80	
000267	CEMEX, INC.	0130438	2/25/2016	RENT WH 6 FOR MARCH	\$18,447.00	
003331	CEMEX, INC.	0130683	3/15/2016	WHARFAGE RAILCAR FOR FEBRUARY	\$3,769.90	
000267	CEMEX, INC.	0130836	3/25/2016	RENT WH 6 FOR APRIL	\$18,447.00	
003331	CEMEX, INC.	0130982	4/15/2016	WHARFAGE RAILCAR TONNAGE MARCH	\$3,910.93	
000267	CEMEX, INC.	0131116	4/25/2016	RENT WH 6 FOR MAY	\$18,447.00	
003331	CEMEX, INC.	0131281	5/15/2016	WHARFAGE RAILCAR FOR APRIL	\$3,495.00	
000267	CEMEX, INC.	0131437	5/25/2016	RENT WH 6 FOR JUNE	\$18,447.00	
003331	CEMEX, INC.	0131582	6/15/2016	WHARFAGE RAILCAR TONNAGE MAY	\$8,498.82	
000267	CEMEX, INC.	0131687	6/25/2016	RENT WH 6 FOR JULY	\$18,447.00	
003331	CEMEX, INC.	0131887	7/15/2016	WHARFAGE RAILCAR TONNAGE JUNE	\$8,397.58	
000267	CEMEX, INC.	0131975	7/25/2016	RENT WH 6 FOR AUGUST	\$18,447.00	
000267	CEMEX, INC.	0132285	8/25/2016	RENT WH 6 FOR SEPTMEBER	\$18,447.00	
003331	CEMEX, INC.	0132294	8/25/2016	WHARF RAILCAR TONNAGE FOR JULY	\$4,716.00	
003331	CEMEX, INC.	0132550	9/15/2016	WHARFAGE RAILCAR AUGUST	\$7,526.54	
003331	CEMEX, INC.	0132821	9/25/2016	WHARF RAILCAR TONNAGE SEPT	\$10,533.74	
SUBTOTAL						\$342,706.52
000267	CEMEX, INC.	0132814	10/15/2016	RENT WH 6 OCTOBER	\$18,447.00	
000267	CEMEX, INC.	0132987	10/25/2016	RENT WH 6 NOVEMBER	\$18,447.00	
003331	CEMEX, INC.	0133151	11/15/2016	WHARFAGE RAILCAR TONNAGE OCT	\$5,240.30	
000267	CEMEX, INC.	0133222	11/25/2016	RENT WH 6 DECEMBER	\$18,447.00	
003331	CEMEX, INC.	0133384	12/15/2016	RAILCAR TONNAGE NOVEMBER	\$4,872.56	
000267	CEMEX, INC.	0133440	12/25/2016	RENT WH 6 JANUARY	\$18,447.00	
003331	CEMEX, INC.	0133788	1/15/2017	WHARF RAILCAR TONNAGE DEC	\$5,000.56	
000267	CEMEX, INC.	0133850	1/25/2017	RENT WH 6 FEBRUARY	\$18,447.00	
003331	CEMEX, INC.	0134068	2/15/2017	WHARF RAILCAR TONNAGE JAN	\$3,810.56	
003331	CEMEX, INC.	0134107	2/15/2017	WHARF 2016 MINIMUM GUARANTEE	\$61,485.60	
000267	CEMEX, INC.	0134122	2/25/2017	RENT WH 6 FOR MARCH	\$18,447.00	
003331	CEMEX, INC.	0134223	3/15/2017	WHARF RAILCAR TONNAGE FEBRUARY	\$7,602.29	
000267	CEMEX, INC.	0134305	3/25/2017	RENT WH 6 FOR APRIL	\$18,447.00	
003331	CEMEX, INC.	0134441	4/15/2017	WHARF RAILCAR TONNAGE MARCH	\$9,471.26	
000267	CEMEX, INC.	0134737	4/25/2017	RENT WH 6 FOR MAY	\$18,447.00	
003331	CEMEX, INC.	0134860	5/15/2017	WHARF RAILCAR TONNAGE APRIL	\$8,323.13	
000267	CEMEX, INC.	0134934	5/15/2017	DOCKAGE SUSIE Q (T) FILE 4223	\$14,089.45	
000267	CEMEX, INC.	0134954	5/25/2017	RENT WH 6 FOR JUNE	\$18,447.00	
003331	CEMEX, INC.	0135161	6/15/2017	WHARF RAILCAR TONNAGE MAY	\$12,164.55	
000267	CEMEX, INC.	0135198	6/25/2017	RENT WH 6 FOR JULY	\$18,447.00	
003331	CEMEX, INC.	0135600	7/15/2017	WHARF RAILCAR TONNAGE JUN	\$9,890.79	
000267	CEMEX, INC.	0135714	7/25/2017	RENT WH 6 FOR AUGUST	\$18,447.00	
003331	CEMEX, INC.	0135867	8/15/2017	WHARF RAILCAR TONNAGE JULY	\$7,127.65	
000267	CEMEX, INC.	0136005	8/25/2017	RENT WH 6 SEPTEMBER	\$18,447.00	
003331	CEMEX, INC.	0136143	9/15/2017	WHARF RAILCAR TONNAGE AUGUST	\$5,932.58	
003331	CEMEX, INC.	0136429	9/25/2017	WHARF RAILCAR TONNAGE SEPT	\$9,442.14	
SUBTOTAL						\$385,817.42
000267	CEMEX, INC.	0136492	10/1/2017	RENT WH 6 OCTOBER	\$18,447.00	
000267	CEMEX, INC.	0136603	10/25/2017	RENT WH 6 NOVEMBER	\$18,447.00	
003331	CEMEX, INC.	0136781	11/25/2017	WHARF RAILCAR TONNAGE OCT	\$15,456.11	
000267	CEMEX, INC.	0136819	11/25/2017	RENT WH 6 DECEMBER	\$18,447.00	
SUBTOTAL						\$70,797.11
					\$4,529,553.86	\$4,529,553.86