

PORT COMMISSION PAYMENT REPORT - MARCH 2023

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-102891 MORRIS, MIKE DAVID	I-19934	504 51000542.25	R & M-	BUILDING : FIRE EXTINGUISHER	62391	\$139.80
<b>VENDOR TOTALS</b>						<b>\$139.80</b>
01-103058 BAREFOOT, MARK E.	I-001998	504 51000562.03	CE-	BUILDING : STRUCTURE / ELECTRIC REPAIR	62401	\$19,078.34
01-103058 BAREFOOT, MARK E.	I-001998-1	504 51000562.03	CE-	BUILDING : STRUCTURE / ELECTRIC REPAIR	62610	\$6,255.00
<b>VENDOR TOTALS</b>						<b>\$25,333.34</b>
01-102555 DIAMOND K SERVICES, INC.	I-6050	504 51000533.14		CONTRACTED SERVICES : TRACK EVALUATIONS	62530	\$350.00
<b>VENDOR TOTALS</b>						<b>\$350.00</b>
01-104071 ENTERPRISE FM TRUST	I-FBN4688914	504 51000544.55	R & M-	VEHICLE : PORT COMMISSION	62533	\$40.83
01-104071 ENTERPRISE FM TRUST	I-FBN4688914	504 51000551.11		VEHICLE LEASE : MAINTENANCE MANAGEMENT	62533	\$981.87
<b>VENDOR TOTALS</b>						<b>\$1,022.70</b>
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/022023	504 51000536.02		TELEPHONE : PHONE CHARGES FEBRUARY 2023	62429	\$118.53
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/032023	504 51000536.02		TELEPHONE : PHONE CHARGES MARCH 2023	62631	\$128.67
<b>VENDOR TOTALS</b>						<b>\$247.20</b>
01-102490 U.S. BANK NATIONAL ASSOCIATION	I-03/2023	504 51000525.01		FUEL : FUEL MARCH 2023	62632	\$57.73
<b>VENDOR TOTALS</b>						<b>\$57.73</b>
01-102645 GEXA ENERGY, LP	I-33455581-4	504 51000536.01		ELECTRICITY : ELECTRICITY SERVICES FEBRUARY 2023	62485	\$2,193.62
				AC/BAY LIMITED		\$227.80
				LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER		\$50.45
				SPIRETECH		\$266.94
				AC/EDWARD JONES & SOMETHING MORE		
				LIGHTS/DAYROOM, HARBOR MASTER		
				SUB PANEL/EDWARD JONES		\$384.04

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				PL PLUMBING, G4S, & CONF. ROOM		\$307.11
				NL MARINA BUILDING FLOOD LIGHT		\$53.92
				NL BOAT SLIPS		\$398.61
				HARBOR OF REFUGE		
				HARBOR OF REFUGE FLOOD LIGHT		\$504.75
				CITY HARBOR		\$0.00
<b>01-102645 GEXA ENERGY, LP</b>	I-33491926-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES MARCH 2023		62633	\$2,276.32
			AC/BAY LIMITED			\$243.53
			LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER			\$60.06
			SPIRETECH			\$254.96
			AC/EDWARD JONES & SOMETHING MORE			
			LIGHTS/DAYROOM, HARBOR MASTER			
			SUB PANEL/EDWARD JONES			\$411.48
			PL PLUMBING, G4S, & CONF. ROOM			\$302.79
			NL MARINA BUILDING FLOOD LIGHT			\$53.91
			NL BOAT SLIPS			\$445.08
			HARBOR OF REFUGE			
			HARBOR OF REFUGE FLOOD LIGHT			\$504.51
			CITY HARBOR			\$0.00
			<b>VENDOR TOTALS</b>			<b>\$4,469.94</b>
<b>01-100526 GONZALES CONTRACTING</b>	I-23-017	504 51000533.14	CONTRACTED SERVICES : EQUIPMENT		62430	\$3,750.00
			<b>VENDOR TOTALS</b>			<b>\$3,750.00</b>
<b>01-100700 MCGREW, TERRI</b>	I-412760	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		62446	\$600.00
			<b>VENDOR TOTALS</b>			<b>\$600.00</b>
<b>01-100940 NORTH WATER DISTRICT</b>	I-2300596	504 51000533.14	CONTRACTED SERVICES : TESTING SERVICES		62453	\$1,355.00
			<b>VENDOR TOTALS</b>			<b>\$1,355.00</b>

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01-104228 PATTILLO, BROWN & HILL	I-465058	504 51000532.01	AUDIT FEES : AUDIT FEES		62553	\$3,000.00
<b>VENDOR TOTALS</b>						<b>\$3,000.00</b>
01-101749 RICHARD A LEWIS	I-11630	504 51000533.14	CONTRACTED SERVICES : REPAIR TO TOILET - NAUTICAL LANDING		62557	\$145.00
<b>VENDOR TOTALS</b>						<b>\$145.00</b>
01-100335 PORT LAVACA, CITY OF	I-02/2023	504 51000536.03	WATER : WATER / SEWER FEBRUARY 2023		62668	\$220.25
01-100335 PORT LAVACA, CITY OF	I-03/2023	504 51000536.03	WATER : WATER / SEWER MARCH 2023		62669	\$236.33
<b>VENDOR TOTALS</b>						<b>\$456.58</b>
01-100373 QUILL CORPORATION	I-29903396	504 51000521.01	OFFICE : ENVELOPES		62673	\$9.68
01-100373 QUILL CORPORATION	I-30870404	504 51000521.01	OFFICE : MARKERS		62673	\$5.52
01-100373 QUILL CORPORATION	I-30878571	504 51000521.01	OFFICE : DRY ERASE BOARD		62673	\$22.13
01-100373 QUILL CORPORATION	I-31046016	504 51000521.01	OFFICE : FOLDERS		62561	\$38.49
01-100373 QUILL CORPORATION	I-31277323	504 51000521.01	OFFICE : INK		62561	\$194.20
<b>VENDOR TOTALS</b>						<b>\$270.02</b>
01-102309 REPUBLIC SERVICES #847	I-0847-001259453	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION		62562	\$271.76
<b>VENDOR TOTALS</b>						<b>\$271.76</b>
01-102621 UNIFIRST CORPORATION	I-2680013031	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		62473	\$50.42
01-102621 UNIFIRST CORPORATION	I-2680013779	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		62473	\$93.38
01-102621 UNIFIRST CORPORATION	I-2680014641	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		62576	\$69.08
01-102621 UNIFIRST CORPORATION	I-2680015300	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		62576	\$50.42
01-102621 UNIFIRST CORPORATION	I-2680016040	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		62685	\$50.42
01-102621 UNIFIRST CORPORATION	I-2680016806	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		62685	\$135.32
<b>VENDOR TOTALS</b>						<b>\$449.04</b>

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-102014 VERIZON WIRELESS	I-9927878876	504 51000536.02	TELEPHONE	: CELL PHONE CHARGES	62478	\$40.20
01-102014 VERIZON WIRELESS	I-9930282724	504 51000536.02	TELEPHONE	: CELL PHONE CHARGES	62688	\$40.20
<b>VENDOR TOTALS</b>						<b>\$80.40</b>

<b>REPORT GRAND TOTAL:</b>	<b>\$41,998.51</b>
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