

PORT COMMISSION PAYMENT REPORT - MAY 2021

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-153734	504 51000542.03	GENERAL SAFETY: PINK MARKING SPRAY	57308	\$6.59
<b>VENDOR TOTALS</b>					<b>\$6.59</b>
01-103058 BAREFOOT CONSTRUCTION	I-001880	504 51000562.03	CONTRACTED SERVICES : AWNING FRAME WINDOWS	57406	\$4,335.00
<b>VENDOR TOTALS</b>					<b>\$4,335.00</b>
01-102631 DEER OAKS EAP SERVICES	I-COPL21-05	504 51000531.04	DUES, SUBSCRIPTION.: MAY 2021 SERVICES	57423	\$1.02
<b>VENDOR TOTALS</b>					<b>\$1.02</b>
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/052021	504 51000536.02	TELEPHONE : PHONE CHARGES MAY 2021	57432	\$131.19
<b>VENDOR TOTALS</b>					<b>\$131.19</b>
01-102645 GEXA ENERGY, LP	I-32596457-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES APRIL 2021	57339	\$1,724.87
			TESTENGER		\$186.29
			EDWARD JONES & SOMETHING MORE		\$62.84
			SPIRETECH		\$202.31
			NAUTICAL LANDING DAYROOM		\$299.41
			NL MARINA BUILDING FLOOD LIGHT		\$46.17
			NL BOAT SLIPS		\$270.47
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$428.43
			CITY HARBOR		\$0.00
			PORT LAVACA PLUMBING		\$228.95
<b>VENDOR TOTALS</b>					<b>\$1,724.87</b>

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01-100373 QUILL CORPORATION	I-16144720	504 51000544.50	R & M- FURNITURE : BLADE TRIMMER	57371	\$104.99
<b>VENDOR TOTALS</b>					<b>\$104.99</b>
01-102309 REPUBLIC SERVICES #847	I-0847-001142958	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	57373	\$268.48
<b>VENDOR TOTALS</b>					<b>\$268.48</b>
01-101259 SHIRLEY & SONS CONSTRUCTION	I-3251	504 51000563.05	CONTRACTED SERVICES : BULKHEAD AND FINGER PIERS	57464	\$16,569.70
<b>VENDOR TOTALS</b>					<b>\$16,569.70</b>
01-102848 SPECTRA ASSOCIATES, INC.	I-41033-C	504 51000521.01	OFFICE : LINEN RECORD PAPER	57466	\$87.00
<b>VENDOR TOTALS</b>					<b>\$87.00</b>
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0907864	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	57388	\$105.66
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0908512	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	57388	\$47.80
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0909179	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	57471	\$86.48
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0909828	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	57471	\$57.94
<b>VENDOR TOTALS</b>					<b>\$297.88</b>
01-102014 VERIZON WIRELESS	I-9879936828	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	57474	\$40.26
<b>VENDOR TOTALS</b>					<b>\$40.26</b>
01-101509 WRIGHT NATIONAL FLOOD	I-0605584/0521	504 51000535.11	FLOOD INSURANCE : FLOOD INS. 106 S COMMERCE	57394	\$1,374.00
<b>VENDOR TOTALS</b>					<b>\$1,374.00</b>

<b>REPORT GRAND TOTAL:</b>	<b>\$24,940.98</b>
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