

PORT COMMISSION PAYMENT REPORT - JANUARY 2023

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-171450	504 51000542.25	R & M- BUILDING : BATTERY	62087	\$9.99
VENDOR TOTALS					\$9.99
01-102565 CARD SERVICE CENTER	I-0305/122022	504 51000523.03	CLEANING & JANITORIAL : AMAZON - CLEANING SUPPLIES	347	\$51.00
VENDOR TOTALS					\$51.00
01-104071 ENTERPRISE FM TRUST	I-FBN4641998	504 51000544.55	R & M- VEHICLE : PORT COMMISSION	62109	\$6.00
VENDOR TOTALS					\$6.00
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/012023	504 51000536.02	TELEPHONE : PHONE CHARGES JANUARY 2022	62113	\$111.90
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/122022	504 51000536.02	TELEPHONE : PHONE CHARGES DECEMBER 2022	62114	\$145.25
VENDOR TOTALS					\$257.15
01-102645 GEXA ENERGY, LP.	I-33370481-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES DECEMBER 2022	62019	\$2,274.48
AC/BAY LIMITED					\$245.42
LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER					\$54.53
SPIRETECH					\$248.23
AC/EDWARD JONES & SOMETHING MORE					
LIGHTS/DAYROOM, HARBOR MASTER					
SUB PANEL/EDWARD JONES					\$301.46
PL PLUMBING, G4S, & CONF. ROOM					\$342.82
NL MARINA BUILDING FLOOD LIGHT					\$52.80
NL BOAT SLIPS					\$536.96
HARBOR OF REFUGE					\$0.00
HARBOR OF REFUGE FLOOD LIGHT					\$492.26
CITY HARBOR					\$0.00
VENDOR TOTALS					\$2,274.48

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100201 H E BUTT GROCERY	I-944719	504 51000521.01	OFFICE : APPRECIATION MEETING	62119	\$33.06
VENDOR TOTALS					\$33.06
01-100700 MCGREW, TERRI	I-412757	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	62035	\$600.00
01-100700 MCGREW, TERRI	I-412758	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	62129	\$600.00
VENDOR TOTALS					\$1,200.00
01-104228 PATTILLO, BROWN & HILL	I-461191	504 51000532.01	AUDIT FEES : AUDIT FEES	62041	\$1,250.00
VENDOR TOTALS					\$1,250.00
01-100335 PORT LAVACA, CITY OF	I-12-2022	504 51000536.03	WATER : WATER/SEWER DECEMBER 2022	62042	\$187.18
01-100335 PORT LAVACA, CITY OF	I-202301040133	504 51000536.03	WATER : 11-0638-03 MARK DIETZEL	62043	\$122.67
VENDOR TOTALS					\$309.85
01-102309 REPUBLIC SERVICES #847	I-0847-001249340	504 51000533.14	CONTRACTED SERVIES : CONTAINER - PORT COMMISSION	62144	\$261.31
VENDOR TOTALS					\$261.31
01-100840 ROBERTS, ODEFY, WITTE	I-1608-004M/51	504 51000532.07	LEGAL- REGULAR : PORT COMMISSION / JUNE - NOVEMBER 2022	62146	\$2,256.00
VENDOR TOTALS					\$2,256.00
01-104006 RUDELLAT, JIM	I-202301160154	504 51000531.01	TRAVEL & TRAINING : MILEAGE REIMBURSEMENT	62147	\$46.88
01-104006 RUDELLAT, JIM	I-202301160155	504 51000531.01	TRAVEL & TRAINING : MILEAGE REIMBURSEMENT	62147	\$170.00
01-104006 RUDELLAT, JIM	I-202301160156	504 51000531.01	TRAVEL & TRAINING : MILEAGE REIMBURSEMENT	62147	\$175.00
01-104006 RUDELLAT, JIM	I-202301160157	504 51000531.01	TRAVEL & TRAINING : MILEAGE REIMBURSEMENT	62147	\$176.88
VENDOR TOTALS					\$568.76

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-102621	UNIFIRST CORPORATION	I-2680007441	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	62155	\$54.48
01-102621	UNIFIRST CORPORATION	I-2680008537	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	62155	\$72.39
01-102621	UNIFIRST CORPORATION	I-2680009110	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	62155	\$53.73
VENDOR TOTALS							\$180.60
01-102014	VERIZON WIRELESS	I-9923120450	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	62060	\$40.18
VENDOR TOTALS							\$40.18
REPORT GRAND TOTAL:							\$8,698.38