

PORT COMMISSION PAYMENT REPORT - JULY 2022

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-166252	504 51000529.11	LIGHTING & DECORATION: CAULK SEALANT		60514	\$77.94
01-101258 ACE HARDWARE	I-166463	504 51000521.01	OFFICE : KEYS		60514	\$4.58
VENDOR TOTALS						\$82.52
01-103271 AMERICAN CONSTRUCTION	I-1726	504 51000533.14	CONTRACTED SERVICES: FAN RELAY LABOR		60421	\$209.54
01-103271 AMERICAN CONSTRUCTION	I-1735	504 51000543.22	R & M- BUILDING: BLUE DISPLAY THERMOSTAT		60518	\$244.08
VENDOR TOTALS						\$453.62
01-104068 ANDERSON, SMITH, NULL	I-116881	504 51000532.07	LEGAL- REGULAR: LEGAL SERVICES		60423	\$550.00
VENDOR TOTALS						\$550.00
01-102565 CARD SERVICE CENTER	I-0305/062022	504 51000529.11	LIGHTING & DECORATION: AMAZON - LED STRIP		256	\$447.96
VENDOR TOTALS						\$447.96
01-104071 ENTERPRISE FLEET	I-FBN4499625	504 51000544.55	R & M- VEHICLE: PORT COMMISSION		60543	\$6.00
VENDOR TOTALS						\$6.00
01-101535 EDWARDS PLUMBING	I-65138	504 51000542.03	R & M- BUILDING: BACK FLOW - LABOR		60453	\$314.51
01-101535 EDWARDS PLUMBING	I-65139	504 51000542.03	R & M- BUILDING: BACK FLOW - LABOR		60453	\$956.36
VENDOR TOTALS						\$1,270.87
01-102882 FRONTIER SOUTHWEST	I-18830907065/062022	504 51000536.02	TELEPHONE: PHONE CHARGES JUNE 2022		60460	\$109.66
01-102882 FRONTIER SOUTHWEST	I-18830907065/072022	504 51000536.02	TELEPHONE: PHONE CHARGES JULY 2022		60547	\$126.00
VENDOR TOTALS						\$235.66

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01-102645	GEXA ENERGY, LP.	I-33141937-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES JUNE 2022		60462	\$2,271.78
				AC/BAY LIMITED			\$153.64
				LIGHT/BAY LIMITED & AC/DAYROOM &HARBOR MASTER			\$125.85
				SPIRETECH			\$230.34
				AC/EDWARD JONES & SOMETHING MORE			
				LIGHTS/DAYROOM, HARBOR MASTER			
				SUB PANEL/EDWARD JONES			\$213.05
				PL PLUMBING, G4S, & CONF. ROOM			\$281.93
				NL MARINA BUILDING FLOOD LIGHT			\$51.04
				NL BOAT SLIPS			\$743.20
				HARBOR OF REFUGE			\$0.00
				HARBOR OF REFUGE FLOOD LIGHT			\$472.73
				CITY HARBOR			\$0.00
				VENDOR TOTALS			\$2,271.78
01-102016	MARVELOUS GARDENS	I-7948	504 51000533.14	CONTRACTED SERVICES: LAWN MAINTENANCE		60567	\$95.00
				VENDOR TOTALS			\$95.00
01-100700	MCGREW, TERRI	I-412752	504 51000523.03	CLEANING & JANITORAL: CLEANING SERVICES		60575	\$600.00
				VENDOR TOTALS			\$600.00
01-100335	PORT LAVACA, CITY OF	I-06/2022	504 51000536.03	WATER: WATER/SEWER JUNE 2022		60483	\$396.25
		I-202206279926	504 51000536.03	WATER: 11-0638-03 MARK DIETZEL		60484	\$120.79
				VENDOR TOTALS			\$517.04
01-102309	REPUBLIC SERVICES #847	I-0847-001218622	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION		60591	\$311.31
				VENDOR TOTALS			\$311.31

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01-102621 UNIFIRST CORPORATION	I-815-0947184	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	60501	\$52.57
01-102621 UNIFIRST CORPORATION	I-815-0948577	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	60501	\$70.86
01-102621 UNIFIRST CORPORATION	I-815-0949270	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	60501	\$80.97
01-102621 UNIFIRST CORPORATION	I-815-0949959	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	60501	\$52.57
01-102621 UNIFIRST CORPORATION	I-815-0950664	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	60501	\$52.57
VENDOR TOTALS						\$309.54
01-102014 VERIZON WIRELESS	I-9908989092	504 51000536.02	TELEPHONE:	CELL PHONE CHARGES	60505	\$40.18
VENDOR TOTALS						\$40.18
REPORT GRAND TOTAL:						\$7,191.48