PORT COMMISSION PAYMENT REPORT - APRIL 2023

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-174474	504 51000521.01	OFFICE : SIGN	62785	$20.98
			VENDOR TOTALS		**$20.98**
01-103058 BAREFOOT, MARK E.	I-001998-2	504 51000562.03	CE- BUILDING : STRUCTURE / ELECTRIC REPAIR	62713	$12,426.35
01-103058 BAREFOOT, MARK E.	I-002008	504 51000533.14	CONTRACTED SERVICES : REPAIR TO AIR CONDITIONER	62713	$1,120.00
			VENDOR TOTALS		**$13,546.35**
01-104071 ENTERPRISE FM TRUST	I-FBN4708073	504 51000544.55	R & M- VEHICLE : PORT COMMISSION	62819	$40.83
01-104071 ENTERPRISE FM TRUST	I-FBN4708073	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	62819	$984.95
			VENDOR TOTALS		**$1,025.78**
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/042023	504 51000536.02	TELEPHONE : PHONE CHARGES APRIL 2023	62823	$129.64
			VENDOR TOTALS		**$129.64**
01-102490 U.S. BANK NATIONAL ASSOCIATION	I-04/2023	504 51000525.01	FUEL : FUEL APRIL 2023	62824	$33.31
			VENDOR TOTALS		**$33.31**
01-102016 MARVELOUS GARDENS INC.	I-10226	504 51000533.14	CONTRACTED SERVICES : HERBICIDE CONTROL SPRAYING	62834	$95.00
			VENDOR TOTALS		**$95.00**
01-100700 MCGREW, TERRI	I-412761	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	62839	$600.00
			VENDOR TOTALS		**$600.00**

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101749 RICHARD A LEWIS	I-11609	504 51000533.14	CONTRACTED SERVICES : REPAIR TO WOMEN'S RESTROOM	62845	$145.00
01-101749 RICHARD A LEWIS	I-11658	504 51000542.25	R & M- BUILDING : REPAIR TO MAIN STOPPAGE	62845	$2,262.75
			VENDOR TOTALS		**$2,407.75**
01-102309 REPUBLIC SERVICES #847	I-0847-001264388	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	62760	$271.76
			VENDOR TOTALS		**$271.76**
01-102621 UNIFIRST CORPORATION	I-2680010647	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	62770	$120.01
01-102621 UNIFIRST CORPORATION	I-2680017594	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	62770	$69.08
01-102621 UNIFIRST CORPORATION	I-2680018308	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	62770	$50.42
			VENDOR TOTALS		**$239.51**
01-102014 VERIZON WIRELESS	I-9932681177	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	62864	$40.18
			VENDOR TOTALS		**$40.18**
01-100461 CAPITAL ONE	I-080187	504 51000528.03	NON-CAPITALIZED ASSETS : TV FOR CONFERENCE ROOM	389	$393.97
			VENDOR TOTALS		**$393.97**

REPORT GRAND TOTAL:	**$18,804.23**