

AGENDA 4 (c)

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-155147	504 51000542.25	GENERAL SAFETY: SUPPLIES		57798	\$69.03
01-101258 ACE HARDWARE	I-155368	504 51000526.01	GENERAL SAFETY: TOOLS		57798	\$95.96
			VENDOR TOTALS			\$164.99
01-103963 NEWMAN, AMIE	I-202107069561	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		57714	\$300.00
01-103963 NEWMAN, AMIE	I-202107159574	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		57804	\$150.00
			VENDOR TOTALS			\$450.00
01-102565 CARD SERVICE CENTER	I-0305/062021	504 51000529.11	LIGHTING & DECORATION: AMAZON - SOLAR LIGHT		97	\$65.99
01-102565 CARD SERVICE CENTER	I-0305/062021	504 51000529.11	LIGHTING & DECORATION: AMAZON - LIGHTS		97	\$231.10
			VENDOR TOTALS			\$297.09
01-102631 DEER OAKS EAP SERVICES	I-COPL21-06	504 51000531.04	DUES, SUBSCRIPTION.: JULY 2021 SERVICES		57731	\$1.02
			VENDOR TOTALS			\$1.02
01-102555 DIAMOND K SERVICES, INC	I-5307	504 51000563.05	CONTRACTED SERVICES: TRACK EVALUATIONS		57833	\$350.00
			VENDOR TOTALS			\$350.00
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/072021	504 51000536.02	TELEPHONE : PHONE CHARGES JULY 2021		57839	\$103.65
		VENDOR TOTALS	VENDOR TOTALS			\$103.65

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102645 GEXA ENERGY, LP	I-32679686-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS JUNE TESTENGER	57743	\$1,817.05 \$116.90
			EDWARD JONES & SOMETHING MORE		\$92.31
			SPIRETECH		\$143.99
			NAUTICAL LANDING DAYROOM		\$188.60
			NL MARINA BUILDING FLOOD LIGHT		\$46.19
			NL BOAT SLIPS		\$558.26
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$451.69
			CITY HARBOR		\$0.00
			PORT LAVACA PLUMBING		\$219.11
			VENDOR TOTALS		\$1,817.05
01-101839 HARRISON,WALDROP	I-82151	504 51000532.01	AUDIT FEES : AUDIT FEES	57748	\$700.00
			VENDOR TOTALS		\$700.00
01-102578 J & S CONTRACTORS, INC	I-EST 2	504 51000563.05	CE- INFRASTRUCTURE: LOW DOCK REPAIRS	57854	\$100,000.00
01-102578 J & S CONTRACTORS, INC	I-EST 2	504 51000563.05	CE- INFRASTRUCTURE: LOW DOCK REPAIRS	57854	\$23,910.42
01-102578 J & S CONTRACTORS, INC	I-NO 2	504 51000563.05	CE- INFRASTRUCTURE: DOCK B REPAIRS	57854	\$4,987.50
			VENDOR TOTALS		\$128,897.92
01-100335 PORT LAVACA, CITY OF	I-06/2021	504 51000536.03	WATER: WATER/SEWER JUNE 2021	57771	\$179.03
			VENDOR TOTALS		\$179.03
01-100373 QUILL CORPORATION	I-17060015	504 51000521.01	OFFICE : INK	57772	\$71.99
			VENDOR TOTALS		\$71.99

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01-102309 REPUBLIC SERVICES #847	I-0847-001153937	504 51000533.14	CONTRACTED SERVICES:CONTAINER - PORT COMMISSION	57775	\$253.70
VENDOR TOTALS					\$253.70
01-102976 TEXAS COMMERCIAL FIRE	I-52797	504 51000526.01	GENERAL SAFETY : RAIN COATS	57891	\$34.12
VENDOR TOTALS					\$34.12
01-100418 TML INTERGOVERNMENTAL	I-9059/072021	504 51000535.01	GENERAL LIABILITY: INSURANCE	57893	\$555.93
VENDOR TOTALS					\$555.93
01-102621 UNIFIRST HOLDINGS, INC	I-815-0913740	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	57785	\$46.60
01-102621 UNIFIRST HOLDINGS, INC	I-815-0914393	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	57897	\$60.68
01-102621 UNIFIRST HOLDINGS, INC	I-815-0915032	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	57897	\$46.60
01-102621 UNIFIRST HOLDINGS, INC	I-815-0915682	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	57897	\$111.48
VENDOR TOTALS					\$265.36
01-102014 VERIZON WIRELESS	I-9882085782	504 51000536.02	TELEPHONE: CELL PHONE CHARGES	57787	\$40.26
VENDOR TOTALS					\$40.26
01-101448 VICTOR O. SCHINNER	I-SI962479	504 51000535.10	WINDSTORM INSURANCE: WINDSTORM INSURANCE	57788	\$2,543.99
01-101448 VICTOR O. SCHINNER	I-SI962480	504 51000535.10	WINDSTORM INSURANCE: WINDSTORM INSURANCE	57788	\$357.06
VENDOR TOTALS					\$2,901.05
01-100784 VICTORIA BUILDER SUPPLY	I-INV-45859	504 51000562.03	CE- BUILDING : DOORS, WINDOW AND GLASS	57906	\$975.00
01-100784 VICTORIA BUILDER SUPPLY	I-INV-45862	504 51000562.03	CE- BUILDING : DOORS, WINDOW AND GLASS	57906	\$1,120.50
VENDOR TOTALS					\$2,095.50
REPORT GRAND TOTAL:					\$139,178.66