

PORT COMMISSION PAYMENT REPORT - SEPTEMBER 2022

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-167415	504 51000521.01	OFFICE: KEYS		60840	\$4.58
			VENDOR TOTALS			\$4.58
01-102565 CARD SERVICE CENTER	I-0305/072022	504 51000521.01	OFFICE: WALMART - ADAPTER		272	\$97.34
			VENDOR TOTALS			\$97.34
01-104071 ENTERPRISE FLEET	I-FBN4540687	504 51000544.55	R & M- VEHICLE: PORT COMMISSION		60966	\$6.00
			VENDOR TOTALS			\$6.00
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/092022	504 51000536.02	TELEPHONE: PHONE CHARGES SEPTEMBER 2022		61139	\$104.45
			VENDOR TOTALS			\$104.45
01-102645 GEXA ENERGY, LP	I-33220793-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES AUGUST 2022		60889	\$2,595.20
			AC/BAY LIMITED			\$194.89
			LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER			\$153.98
			SPIRETECH			\$286.50
			AC/EDWARD JONES & SOMETHING MORE			
			LIGHTS/DAYROOM, HARBOR MASTER			
			SUB PANEL/EDWARD JONES			\$253.95
			PL PLUMBING, G4S, & CONF. ROOM			\$281.42
			NL MARINA BUILDING FLOOD LIGHT			\$51.02
			NL BOAT SLIPS			\$900.85
			HARBOR OF REFUGE			\$0.00
			HARBOR OF REFUGE FLOOD LIGHT			\$472.59
			CITY HARBOR			\$0.00

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01-102645 GEXA ENERGY, LP	I-33259500-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES SEPTEMBER 2022	61200	\$2,382.03
			AC/BAY LIMITED		\$166.54
			LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER		\$122.40
			SPIRETECH		\$246.66
			AC/EDWARD JONES & SOMETHING MORE		
			LIGHTS/DAYROOM, HARBOR MASTER		
			SUB PANEL/EDWARD JONES		\$217.64
			PL PLUMBING, G4S, & CONF. ROOM		\$247.30
			NL MARINA BUILDING FLOOD LIGHT		\$50.40
			NL BOAT SLIPS		\$858.15
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$472.94
			CITY HARBOR		\$0.00
			VENDOR TOTALS		\$4,977.23
01-100700 MCGREW, TERRI	I-412754	504 51000523.03	CLEANING & JANITORIAL: CLEANING SERVICES	60973	\$700.00
			VENDOR TOTALS		\$700.00
01-100323 OFFICE DEPOT, INC.	I-254451364001	504 51000521.01	OFFICE: DYMO TWIN LABEL MAKER	60917	\$223.29
			VENDOR TOTALS		\$223.29
01-100335 PORT LAVACA, CITY OF	I-08/2022	504 51000536.03	WATER: WATER/SEWER AUGUST 2022	60924	\$189.56
01-100335 PORT LAVACA, CITY OF	I-09/2022	504 51000536.03	WATER: WATER/SEWER SEPTEMBER 2022	61171	\$194.99
01-100335 PORT LAVACA, CITY OF	I-202209079994	504 51000536.03	WATER: 11-0638-03 MARK DIETZEL	60977	\$220.54
			VENDOR TOTALS		\$605.09

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01-100373 QUILL CORPORATION	I-27179891	504 51000521.01	OFFICE: MARKERS		60978	\$27.97
01-100373 QUILL CORPORATION	I-27807673	504 51000521.01	OFFICE: OFFICE SUPPLIES		61175	\$32.58
VENDOR TOTALS						\$60.55
01-102309 REPUBLIC SERVICES #847	I-0847-001223591	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION		60933	\$261.31
01-102309 REPUBLIC SERVICES #847	I-0847-001228846	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION		60981	\$311.31
VENDOR TOTALS						\$572.62
01-102621 UNIFIRST CORPORATION	I-815-0954122	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		60944	\$70.86
01-102621 UNIFIRST CORPORATION	I-815-0954830	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		60944	\$54.61
01-102621 UNIFIRST CORPORATION	I-815-0955527	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		60944	\$53.41
01-102621 UNIFIRST CORPORATION	I-815-0956222	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		60986	\$54.61
01-102621 UNIFIRST CORPORATION	I-815-0957619	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		61186	\$53.41
VENDOR TOTALS						\$286.90
01-102014 VERIZON WIRELESS	I-9913636047	504 51000536.02	TELEPHONE: CELL PHONE CHARGES		60947	\$40.25
VENDOR TOTALS						\$40.25
01-101448 VICTOR INSURANCE MANAGEMENT	I-SI1051252	504 51000535.10	WINDSTORM INSURANCE: WINDSTORM INSURANCE		60948	\$85.27
01-101448 VICTOR INSURANCE MANAGEMENT	I-SI1051262	504 51000535.10	WINDSTORM INSURANCE: WINDSTORM INSURANCE		60948	\$85.22
VENDOR TOTALS						\$170.49
REPORT GRAND TOTAL:						\$7,848.79