

PORT COMMISSION PAYMENT REPORT - AUGUST 2022

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-101609 COASTAL OFFICE PRODUCTION	I-WO-54682-1	504 51000521.01	OFFICE: PENS		60753	\$25.08	
<b>VENDOR TOTALS</b>						<b>\$25.08</b>	
01-102691 CULLEN, CARSNER, SEERD	I-22918	504 51000532.07	LEGAL- REGULAR: LEGAL SERVICES		60651	\$1,740.00	
01-102691 CULLEN, CARSNER, SEERD	I-23024	504 51000532.07	LEGAL- REGULAR: LEGAL SERVICES		60651	\$3,543.90	
01-102691 CULLEN, CARSNER, SEERD	I-23291	504 51000532.07	LEGAL- REGULAR: LEGAL SERVICES		60754	\$1,230.00	
<b>VENDOR TOTALS</b>						<b>\$6,513.90</b>	
01-104071 ENTERPRISE FLEET	I-FBN4518114	504 51000544.55	R & M- VEHICLE: PORT COMMISSION		60721	\$441.00	
<b>VENDOR TOTALS</b>						<b>\$441.00</b>	
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/082022	504 51000536.02	TELEPHONE: PHONE CHARGES AUGUST 2022		60762	\$114.68	
<b>VENDOR TOTALS</b>						<b>\$114.68</b>	
01-102645 GEXA ENERGY, LP	I-33177550-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES JULY 2022		60663	\$2,168.18	
						<b>AC/BAY LIMITED</b>	<b>\$182.47</b>
						<b>LIGHT/BAY LIMITED &amp; AC/DAYROOM &amp; HARBOR MASTER</b>	<b>\$132.76</b>
						<b>SPIRETECH</b>	<b>\$157.77</b>
						<b>AC/EDWARD JONES &amp; SOMETHING MORE</b>	<b>\$0.00</b>
						<b>LIGHTS/DAYROOM, HARBOR MASTER</b>	<b>\$0.00</b>
						<b>SUB PANEL/EDWARD JONES</b>	<b>\$270.35</b>
						<b>PL PLUMBING, G4S, &amp; CONF. ROOM</b>	<b>\$273.85</b>
						<b>NL MARINA BUILDING FLOOD LIGHT</b>	<b>\$51.02</b>
						<b>NL BOAT SLIPS</b>	<b>\$627.37</b>
						<b>HARBOR OF REFUGE</b>	<b>\$0.00</b>
						<b>HARBOR OF REFUGE FLOOD LIGHT</b>	<b>\$472.59</b>
						<b>CITY HARBOR</b>	<b>\$0.00</b>
<b>VENDOR TOTALS</b>						<b>\$2,168.18</b>	

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01-100700 MCGREW, TERRI	I-412753	504 51000523.03	CLEANING & JANITORAL:	CLEANING SERVICES	60780	\$600.00
<b>VENDOR TOTALS</b>						<b>\$600.00</b>
01-101749 RICHARD A LEWIS	I-000115	504 51000542.25	R & M- BUILD:	REPAIRED WATER HEATER	60688	\$435.00
<b>VENDOR TOTALS</b>						<b>\$435.00</b>
01-100335 PORT LAVACA, CITY OF	I-07/2022	504 51000536.03	WATER: WATER / SEWER	JULY 2022	60689	\$333.76
<b>VENDOR TOTALS</b>						<b>\$333.76</b>
01-100373 QUILL CORPORATION	C-1825485	504 51000521.01	OFFICE: RETURN		60693	-\$39.98
01-100373 QUILL CORPORATION	I-26545370	504 51000521.01	OFFICE: OFFICE SUPPLIES		60693	\$39.98
01-100373 QUILL CORPORATION	I-26693948	504 51000521.01	OFFICE: OFFICE SUPPLIES		60791	\$57.47
<b>VENDOR TOTALS</b>						<b>\$57.47</b>
01-102998 SHI-GOVERNMENT SOLUTION	I-GB00462349	504 51000533.14	CONTRACTED SERVICES:	ADOBE ACROBAT SUBSCRIPTION	60699	\$192.33
<b>VENDOR TOTALS</b>						<b>\$192.33</b>
01-102621 UNIFIRST CORPORATION	I-815-0951355	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	60709	\$70.86
01-102621 UNIFIRST CORPORATION	I-815-0952050	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	60709	\$52.57
01-102621 UNIFIRST CORPORATION	I-815-0952733	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	60798	\$252.28
01-102621 UNIFIRST CORPORATION	I-815-0953424	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	60798	\$52.57
<b>VENDOR TOTALS</b>						<b>\$428.28</b>
01-102014 VERIZON WIRELESS	I-9911306023	504 51000536.02	TELEPHONE: CELL PHONE	CHARGES	60713	\$40.25
<b>VENDOR TOTALS</b>						<b>\$40.25</b>

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<b>01-101448 VICTOR INSURANCE MANAGEMENT</b>	I-SI048155	504 51000535.10	WINDSTORM INSURANCE:	WINDSTORM INSURANCE	60802	\$98.33
<b>01-101448 VICTOR INSURANCE MANAGEMENT</b>	I-SI1048152	504 51000535.10	WINDSTORM INSURANCE:	WINDSTORM INSURANCE	60802	\$98.53
<b>VENDOR TOTALS</b>						<b>\$196.86</b>
<b>REPORT GRAND TOTAL:</b>						<b>\$11,546.79</b>