

PORT COMMISSION PAYMENT REPORT - DECEMBER 2023

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-103058 BAREFOOT, MARK E.	I-002071	504 51000542.25	R & M- BUILDING	ROOF & SIDING REPAIR	064549	\$4,870.00
01-103058 BAREFOOT, MARK E.	I-002072	504 51000533.14	CONTRACTED SERVICES	HEATING SYSTEM - SOUTH SUITES	064549	\$320.00
01-103058 BAREFOOT, MARK E.	I-002073	504 51000529.11	LIGHTING & DECORATION	EXTERIOR DECORATIVE LIGHTS - NL	064549	\$1,350.00
01-103058 BAREFOOT, MARK E.	I-002074	504 51000543.22	R & M- BUILDING	EXTERIOR DOOR REPAIR - EVELYN'S	064549	\$275.00
VENDOR TOTALS						\$6,815.00
01-102565 CARD SERVICE CENTER	I-0305/112023	504 51000531.04	DUES, SUBSC. & PUBLICATIONS	US DRUG TEST - ANNUAL FEE	000530	\$199.95
01-102565 CARD SERVICE CENTER	I-0305/112023	504 51000533.14	CONTRACTED SERVICES	MILLHOUSE - DELIVERY	000530	\$175.00
01-102565 CARD SERVICE CENTER	I-0305/112023	504 51000532.07	LEGAL- REGULAR	FILING ENVIROMENT DEED NOTICE	000530	\$76.00
VENDOR TOTALS						\$450.95
01-102645 GEXA ENERGY, LP.	I-33819078-4	504 51000536.01	ELECTRICITY	ELECTRICITY SERVICES NOVEMBER 2023	064462	\$2,301.58
			AC/BAY LIMITED			\$0.00
			LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER			\$0.00
			SPIRETECH			\$182.06
			AC/EDWARD JONES & SOMETHING MORE			
			LIGHTS/DAYROOM, HARBOR MASTER			
			SUB PANEL/EDWARD JONES			\$248.84
			PL PLUMBING, G4S, & CONF. ROOM			\$271.23
			NL MARINA BUILDING FLOOD LIGHT			\$57.28
			NL BOAT SLIPS			\$497.93
			HARBOR OF REFUGE			\$0.00
			HARBOR OF REFUGE FLOOD LIGHT			\$541.96
			CITY HARBOR			\$0.00
			106 S COMMERCE ST UNIT MAIN			\$502.28
VENDOR TOTALS						\$2,301.58

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01-100700 MCGREW, TERRI	I-412769	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	064474	\$620.00
VENDOR TOTALS					\$620.00
01-104228 PATTILLO, BROWN & HILL	I-472676	504 51000532.01	AUDIT FEES : AUDIT FEES	064535	\$1,000.00
VENDOR TOTALS					\$1,000.00
01-100334 PORT LAVACA, CITY OF	I-202312280504	504 51000523.03	CLEANING & JANITORIAL: NL CLEANING SERVICES	064639	\$200.00
VENDOR TOTALS					\$200.00
01-100335 PORT LAVACA, CITY OF	I-11/2023	504 51000536.03	WATER : WATER / SEWER NOVEMBER 2023	064489	\$1,167.24
VENDOR TOTALS					\$1,167.24
01-102309 REPUBLIC SERVICES #847	I-0847-001305542	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	064609	\$378.88
VENDOR TOTALS					\$378.88
01-102621 UNIFIRST CORPORATION	I-2680042397	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	064501	\$51.24
01-102621 UNIFIRST CORPORATION	I-2680043159	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	064501	\$51.24
01-102621 UNIFIRST CORPORATION	I-2680043877	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	064625	\$70.28
01-102621 UNIFIRST CORPORATION	I-2680044593	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	064625	\$51.24
VENDOR TOTALS					\$224.00
01-102014 VERIZON WIRELESS	I-9949458361	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	064505	\$40.21
VENDOR TOTALS					\$40.21

REPORT GRAND TOTAL:	\$13,197.86
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