

PORT COMMISSION PAYMENT REPORT - NOVEMBER 2023

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10040 ANNOUNCEMENTS PLUS TOO	I-4884	504 51000521.01	OFFICE : NAME PLATE		64292	\$18.00	
VENDOR TOTALS						\$18.00	
01-103058 BAREFOOT, MARK E.	I-002059	504 51000542.25	R & M- BUILDING : REPAIR TO MEN'S RESTROOM - NL		64358	\$3,885.00	
01-103058 BAREFOOT, MARK E.	I-002062	504 51000562.03	CE- BUILDING : STRUCTURE / ELECTRIC REPAIR		64358	\$2,485.00	
VENDOR TOTALS						\$6,370.00	
01-102565 CARD SERVICE CENTER	I-0305-102023	504 51000521.01	OFFICE : AMAZON - PHONE CASE		518	\$49.85	
VENDOR TOTALS						\$49.85	
01-104071 ENTERPRISE FM TRUST	I-FBN4870390	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT		64375	\$998.66	
VENDOR TOTALS						\$998.66	
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/112023	504 51000536.02	TELEPHONE : PHONE CHARGES NOVEMBER 2023		64380	\$142.18	
VENDOR TOTALS						\$142.18	
01-102490 U.S. BANK NATIONAL ASSOCIATION	I-10/2023	504 51000525.01	FUEL : FUEL OCTOBER 2023		64242	\$54.25	
VENDOR TOTALS						\$54.25	
01-102645 GEXA ENERGY, LP	I-33773822-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES OCTOBER 2023		64243	\$2,717.85	
						AC/BAY LIMITED	\$0.00
						LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER	\$0.00
						SPIRETECH	\$178.38
						AC/EDWARD JONES & SOMETHING MORE	
						LIGHTS/DAYROOM, HARBOR MASTER	
						SUB PANEL/EDWARD JONES	\$244.09
						PL PLUMBING, G4S, & CONF. ROOM	\$348.79
						NL MARINA BUILDING FLOOD LIGHT	\$57.28

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
				NL BOAT SLIPS		\$753.70
				HARBOR OF REFUGE		\$0.00
				HARBOR OF REFUGE FLOOD LIGHT		\$541.96
				CITY HARBOR		\$0.00
				106 S COMMERCE ST UNIT MAIN		\$593.65
VENDOR TOTALS						\$2,717.85
01-100700 MCGREW, TERRI	I-412766	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES - AUGUST		64309	\$600.00
01-100700 MCGREW, TERRI	I-412767	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES - SEPTEMBER		64309	\$300.00
01-100700 MCGREW, TERRI	I-412768	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES - OCTOBER		64262	\$620.00
VENDOR TOTALS						\$1,520.00
01-100335 PORT LAVACA, CITY OF	I-10/2023	504 51000536.03	WATER : WATER / SEWER OCTOBER 2023		64272	\$2,188.11
VENDOR TOTALS						\$2,188.11
01-102309 REPUBLIC SERVICES #847	I-0847-001295150	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION		64275	\$378.88
01-102309 REPUBLIC SERVICES #847	I-0847-001300283	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION		64276	\$432.44
VENDOR TOTALS						\$811.32
01-102621 UNIFIRST CORPORATION	I-2680038831	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		64285	\$180.60
01-102621 UNIFIRST CORPORATION	I-2680039520	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		64285	\$51.24
01-102621 UNIFIRST CORPORATION	I-2680040238	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		64285	\$51.24
01-102621 UNIFIRST CORPORATION	I-2680040954	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		64425	\$70.28
01-102621 UNIFIRST CORPORATION	I-2680041640	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		64425	\$51.24
VENDOR TOTALS						\$404.60

REPORT GRAND TOTAL:	\$15,274.82
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