PORT COMMISSION PAYMENT REPORT - MAY 2022

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-164099	504 51000542.03	R & M- BUILDING: KEYS	60105	$19.45
			VENDOR TOTALS		**$19.45**
01-103271 AMERICAN CONSTRUCTION	I-1714	504 51000533.14	CONTRACTED SERVICES: REPAIR TO INDOOR FAN	60107	$710.00
			VENDOR TOTALS		**$710.00**
01-104071 ENTERPRISE FM TRUST	I-FBN4451449	504 51000544.55	R & M- VEHICLE: PORT COMMISSION	60034	$6.00
			VENDOR TOTALS		**$6.00**
01-101535 EDWARDS PLUMBING INC.	I-64954	504 51000542.03	R & M- BUILDING: METER SERVICES	60035	$145.00
01-101535 EDWARDS PLUMBING INC.	I-64971	504 51000542.03	R & M- BUILDING: BACK FLOW - LABOR	60125	$435.00
			VENDOR TOTALS		**$580.00**
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/052022	504 51000536.02	TELEPHONE: PHONE CHARGES MAY 2022	60129	$101.00
			VENDOR TOTALS		**$101.00**
01-102645 GEXA ENERGY, LP	I-33062321-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES APRIL 2022	60042	$2,010.84
			AC/BAY LIMITED		$229.84
			LIGHT/BAY LIMITED & AC/DAYROOM &HARBOR MASTER		$52.15
			SPIRETECH		$225.55
			AC/EDWARD JONES & SOMETHING MORE LIGHTS/DAYROOM, HARBOR MASTER SUB PANEL/EDWARD JONES		$363.24
			PL PLUMBING, G4S, & CONF. ROOM		$278.76
			NL MARINA BUILDING FLOOD LIGHT		$50.44
			NL BOAT SLIPS		$344.79

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
			HARBOR OF REFUGE		
			HARBOR OF REFUGE FLOOD LIGHT		$466.07
			CITY HARBOR		$0.00
			VENDOR TOTALS		**$2,010.84**
01-100526 GONZALES CONTRACTING	I-22-065	504 51000533.14	CONTRACTED SERVICES: GUN RANGE ROAD - GRAVEL	60130	$4,500.00
			VENDOR TOTALS		**$4,500.00**
01-101839 HARRISON,WALDROP	I-84605	504 51000532.01	AUDIT FEES: AUDIT FEES	60049	$700.00
			VENDOR TOTALS		**$700.00**
01-102016 MARVELOUS GARDENS INC.	I-7935	504 51000541.02	LANDSCAPING: INSTALLATION OF SPRINKLER	60144	$375.00
			VENDOR TOTALS		**$375.00**
01-100700 MCGREW, TERRI	I-TM-042022	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	60147	$600.00
			VENDOR TOTALS		**$600.00**
01-101749 RICHARD A LEWIS	I-10904	504 51000542.03	R & M- BUILDING: PLUMBING REPAIRS TO NAUTICAL LANDING	60074	$136.69
			VENDOR TOTALS		**$136.69**
01-100335 PORT LAVACA, CITY OF	I-04/2022	504 51000536.03	WATER: WATER/SEWER APRIL 2022	60076	$184.61
			VENDOR TOTALS		**$184.61**
01-102309 REPUBLIC SERVICES #847	I-0847-001207883	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	60081	$261.31
			VENDOR TOTALS		**$261.31**

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100840	**ROBERTS, ODEFEY, WITTE**	I-1608-004M/49	504 51000532.07	LEGAL- REGULAR: PORT COMMISSION/SEPTEMBER 2021	60159	$3,423.00
				VENDOR TOTALS		**$3,423.00**
01-102621	**UNIFIRST HOLDINGS, INC.**	I-815-0942299	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	60168	$49.57
01-102621	**UNIFIRST HOLDINGS, INC.**	I-815-0943708	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	60168	$75.43
01-102621	**UNIFIRST HOLDINGS, INC.**	I-815-0944394	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	60168	$52.57
01-102621	**UNIFIRST HOLDINGS, INC.**	I-815-0945092	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	60168	$185.02
				VENDOR TOTALS		**$362.59**
					REPORT GRAND TOTAL:	**$13,970.49**