

PORT COMMISSION PAYMENT REPORT - JANUARY 2024

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-102565 CARD SERVICE CENTER	I-0305/122023	504 51000526.01	GENERAL SAFETY: AMAZON- HANDICAP SIGNS		553	\$22.94
01-102565 CARD SERVICE CENTER	I-0305/122023	504 51000544.50	R & M- FURNITURE: WALMART- BATTERY		553	\$84.05
<b>VENDOR TOTALS</b>						<b>\$106.99</b>
01-104071 ENTERPRISE FLEET MANAG	I-FBN4902816	504 51000544.55	R & M- VEHICLE : PORT COMMISSION		64763	\$0.00
01-104071 ENTERPRISE FLEET MANAG	I-FBN4902816	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT		64763	\$998.66
01-104071 ENTERPRISE FLEET MANAG	I-FNB4925412	504 51000544.55	R & M- VEHICLE : PORT COMMISSION		64763	\$0.00
01-104071 ENTERPRISE FLEET MANAG	I-FNB4925412	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT		64763	\$998.66
<b>VENDOR TOTALS</b>						<b>\$1,997.32</b>
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/122023	504 51000536.02	TELEPHONE: PHONE CHARGES DECEMBER 2023		64672	\$142.48
<b>VENDOR TOTALS</b>						<b>\$142.48</b>
01-102645 GEXA ENERGY, LP	I-33858693-4	504 51000536.01	ELECTRICITY: ELECTRICITY SVCS DECEMBER 2023		64768	\$2,389.96
			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			\$291.73
			NL MARINA BUILDING FLOOD LIGHT			\$57.28
			NL BOAT SLIPS			\$326.95
			HARBOR OF REFUGE			\$0.00
			HARBOR OF REFUGE FLOOD LIGHT			\$541.96
			CITY HARBOR			\$0.00
			106 S COMMERCE ST UNIT MAIN			\$741.14
<b>VENDOR TOTALS</b>						<b>\$2,389.96</b>

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-102309 REPUBLIC SERVICES #847	I-0847-001310640	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION		64802	\$325.32
<b>VENDOR TOTALS</b>						<b>\$325.32</b>
01-102621 UNIFIRST CORPORATION	I-2680045264	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		64705	\$51.24
01-102621 UNIFIRST CORPORATION	I-2680045982	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		64705	\$51.24
01-102621 UNIFIRST CORPORATION	I-2680046638	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		64817	\$70.28
01-102621 UNIFIRST CORPORATION	I-2680047395	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		64817	\$51.74
<b>VENDOR TOTALS</b>						<b>\$224.50</b>
01-102014 VERIZON WIRELESS	I-9951918850	504 51000536.02	TELEPHONE : CELL PHONE CHARGES		64709	\$40.21
<b>VENDOR TOTALS</b>						<b>\$40.21</b>
<b>REPORT GRAND TOTAL:</b>						<b>\$6,294.87</b>