PORT COMMISSION PAYMENT REPORT - JULY 2023

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-103271 REYES, ROLANDO JR.	I-1058	504 51000542.25	R & M- BUILDING : CONDENSING FAN MOTOR	63389	$710.00
			VENDOR TOTALS		**$710.00**
01-102565 CARD SERVICE CENTER	I-0305/062023	504 51000529.11	LIGHTING & DECORATION : AMAZON - LED LIGHTS	433	$1,629.90
			VENDOR TOTALS		**$1,629.90**
01-104071 ENTERPRISE FM TRUST	I-FBN4773124	504 51000544.55	R & M- VEHICLE : PORT COMMISSION	63418	$40.83
01-104071 ENTERPRISE FM TRUST	I-FBN4773124	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	63418	$984.95
			VENDOR TOTALS		**$1,025.78**
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/072023	504 51000536.02	TELEPHONE : PHONE CHARGES JULY 2023	63424	$139.63
			VENDOR TOTALS		**$139.63**
01-102645 GEXA ENERGY, LP	I-33611663-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES JUNE 2023	63426	$2,036.03
			AC/BAY LIMITED		$159.91
			LIGHT/BAY LIMITED & AC/DAYROOM &HARBOR MASTER		$95.64
			SPIRETECH		$208.83
			AC/EDWARD JONES & SOMETHING MORE LIGHTS/DAYROOM, HARBOR MASTER SUB PANEL/EDWARD JONES		$202.88
			PL PLUMBING, G4S, & CONF. ROOM		$247.79
			NL MARINA BUILDING FLOOD LIGHT		$53.93
			NL BOAT SLIPS		$562.40
			HARBOR OF REFUGE		$0.00
			HARBOR OF REFUGE FLOOD LIGHT		$504.65
			CITY HARBOR		$0.00
			VENDOR TOTALS		**$2,036.03**

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100700 MCGREW, TERRI	I-412764	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63443	$600.00
			VENDOR TOTALS		**$600.00**
01-100335 PORT LAVACA, CITY OF	I-06/2023	504 51000536.03	WATER : WATER / SEWER JUNE 2023	63350	$487.65
			VENDOR TOTALS		**$487.65**
01-100373 QUILL CORPORATION	C-2118809	504 51000521.01	OFFICE : RETURN	63460	-$89.09
01-100373 QUILL CORPORATION	I-33180129	504 51000521.01	OFFICE : OFFICE SUPPLIES	63460	$24.29
01-100373 QUILL CORPORATION	I-33207900	504 51000521.01	OFFICE : CHAIR MAT	63460	$89.09
			VENDOR TOTALS		**$24.29**
01-102309 REPUBLIC SERVICES #847	I-0847-001279504	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	63462	$321.76
			VENDOR TOTALS		**$321.76**
01-102621 UNIFIRST CORPORATION	I-2680025768	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63358	$50.42
01-102621 UNIFIRST CORPORATION	I-2680026481	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63358	$69.08
01-102621 UNIFIRST CORPORATION	I-2680027228	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63358	$50.42
01-102621 UNIFIRST CORPORATION	I-2680028002	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63358	$247.91
01-102621 UNIFIRST CORPORATION	I-2680028722	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63478	$50.42
			VENDOR TOTALS		**$468.25**
01-102014 VERIZON WIRELESS	I-9937426388	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	63364	$40.18
			VENDOR TOTALS		**$40.18**

REPORT GRAND TOTAL:	**$7,483.47**