

PORT COMMISSION PAYMENT REPORT - FEBRUARY 2023

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-172795	504 51000543.22	R & M- BUILDING : PVC PIPES	62283	\$28.96
VENDOR TOTALS					\$28.96
01-103058 BAREFOOT, MARK E.	I-001992	504 51000533.14	CONTRACTED SERVICES : FREEZE PROTECTION TO ALL DOCKS	62176	\$484.00
VENDOR TOTALS					\$484.00
01-102565 CARD SERVICE CENTER	I-0305/012023	504 51000523.03	CLEANING & JANITORIAL : WALMART - CLEANING SUPPLIES	365	\$36.75
VENDOR TOTALS					\$36.75
01-100630 ECLIPSE ENTERPRISES	I-34582	504 51000544.55	R & M- VEHICLE : CITY LOGO CAR DECAL	62196	\$85.00
VENDOR TOTALS					\$85.00
01-104071 ENTERPRISE FM TRUST	I-FBN4655494	504 51000544.55	R & M- VEHICLE : PORT COMMISSION	62314	\$117.62
01-104071 ENTERPRISE FM TRUST	I-FBN4655494	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMET	62314	\$1,868.72
VENDOR TOTALS					\$1,986.34
01-102490 U.S. BANK NATIONAL ASSOCIATION	I-01/2023	504 51000525.01	FUEL : FUEL JANUARY 2023	62202	\$54.46
VENDOR TOTALS					\$54.46
01-102645 GEXA ENERGY, LP	I-33411950-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES JANUARY 2023	62203	\$2,580.13
AC/BAY LIMITED					\$222.81
LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER					\$51.52
SPIRETECH					\$274.49
AC/EDWARD JONES & SOMETHING MORE					
LIGHTS/DAYROOM, HARBOR MASTER					
SUB PANEL/EDWARD JONES					\$567.17

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				PL PLUMBING, G4S, & CONF. ROOM		\$346.09
				NL MARINA BUILDING FLOOD LIGHT		\$53.92
				NL BOAT SLIPS		\$559.38
				HARBOR OF REFUGE		\$0.00
				HARBOR OF REFUGE FLOOD LIGHT		\$504.75
				CITY HARBOR		\$0.00
			VENDOR TOTALS			\$2,580.13
01-100700 MCGREW, TERRI	I-412759	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		62343	\$600.00
			VENDOR TOTALS			\$600.00
01-101749 RICHARD A LEWIS	I-11250	504 51000542.03	R & M- BUILDING : REPAIR TO TOILET - NAUTICAL LANDING		62357	\$138.99
			VENDOR TOTALS			\$138.99
01-100335 PORT LAVACA, CITY OF	I-01/2023	504 51000536.03	WATER : WATER/SEWER JANUARY 2023		62358	\$249.68
01-100335 PORT LAVACA, CITY OF	I-202302010170	504 51000536.03	WATER : 11-0638-03 MARK DIETZEL		62235	\$117.41
			VENDOR TOTALS			\$367.09
01-100373 QUILL CORPORATION	I-29749845	504 51000521.01	OFFICE : HOLE PUNCH		62363	\$16.65
01-100373 QUILL CORPORATION	I-30399743	504 51000521.01	OFFICE : INK		62237	\$102.87
			VENDOR TOTALS			\$119.52
01-102309 REPUBLIC SERVICES #847	I-0847-001254339	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION		62365	\$371.76
			VENDOR TOTALS			\$371.76
01-102621 UNIFIRST CORPORATION	I-2680009874	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		62252	\$50.42
01-102621 UNIFIRST CORPORATION	I-2680011385	504 51000521.01	OFFICE : CLEANING SUPPLIES		62377	\$69.08

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01-102621 UNIFIRST CORPORATION	I-2680012138	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	62377	\$50.42
VENDOR TOTALS						\$169.92
01-102014 VERIZON WIRELESS	I-9925498472	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	62255	\$40.20
VENDOR TOTALS						\$40.20

REPORT GRAND TOTAL:	\$7,063.12
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