PORT COMMISSION PAYMENT REPORT - MAY 2023

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-103058 BAREFOOT, MARK E.	I-002005	504 51000542.25	R & M- BUILDING : REPAIR TO EXTERIOR LIGHT	62895	$425.00
			VENDOR TOTALS		**$425.00**
01-104071 ENTERPRISE FM TRUST	I-FBN4726219	504 51000544.55	R & M- VEHICLE : PORT COMMISSION	63016	$40.83
01-104071 ENTERPRISE FM TRUST	I-FBN4726219	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	63016	$984.95
			VENDOR TOTALS		**$1,025.78**
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/052023	504 51000536.02	TELEPHONE : PHONE CHARGES MAY 2023	63021	$155.38
			VENDOR TOTALS		**$155.38**
01-102645 GEXA ENERGY, LP.	I-33530118-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES APRIL 2023	62924	$2,011.46
			AC/BAY LIMITED		$173.96
			LIGHT/BAY LIMITED & AC/DAYROOM &HARBOR MASTER		$66.24
			SPIRETECH		$236.05
			AC/EDWARD JONES & SOMETHING MORE		$0.00
			LIGHTS/DAYROOM, HARBOR MASTER		$0.00
			SUB PANEL/EDWARD JONES		$296.68
			PL PLUMBING, G4S, & CONF. ROOM		$262.41
			NL MARINA BUILDING FLOOD LIGHT		$53.91
			NL BOAT SLIPS		$417.70
			HARBOR OF REFUGE		$0.00
			HARBOR OF REFUGE FLOOD LIGHT		$504.51
			CITY HARBOR		$0.00
			VENDOR TOTALS		**$2,011.46**
01-100700 MCGREW, TERRI	I-412762	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	62944	$600.00
			VENDOR TOTALS		**$600.00**

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104228 PATTILLO, BROWN & HILL	I-469349	504 51000532.01	AUDIT FEES : AUDIT FEES	63041	$850.00
			VENDOR TOTALS		**$850.00**
01-101749 RICHARD A LEWIS	I-11729	504 51000533.14	CONTRACTED SERVICES : REPLACED FAUCET TO NAUTICAL LANDING	62958	$235.50
			VENDOR TOTALS		**$235.50**
01-100335 PORT LAVACA, CITY OF	I-04/2023	504 51000536.03	WATER : WATER / SEWER APRIL 2023	62961	$252.41
			VENDOR TOTALS		**$252.41**
01-100373 QUILL CORPORATION	I-32243765	504 51000521.01	OFFICE : LABELS	62964	$49.38
			VENDOR TOTALS		**$49.38**
01-102309 REPUBLIC SERVICES #847	I-0847-001269482	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	62965	$271.76
			VENDOR TOTALS		**$271.76**
01-102621 UNIFIRST CORPORATION	I-2680020638	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	62977	$69.08
01-102621 UNIFIRST CORPORATION	I-2680021368	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	62977	$50.42
01-102621 UNIFIRST CORPORATION	I-2680022139	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63055	$50.42
01-102621 UNIFIRST CORPORATION	I-2680022871	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63055	$50.42
			VENDOR TOTALS		**$220.34**
01-102014 VERIZON WIRELESS	I-9935062297	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	63057	$40.18
			VENDOR TOTALS		**$40.18**

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101509	**WRIGHT NATIONAL FLOOD**	I-0829656/0523	504 51000535.11	FLOOD INSURANCE: FLOOD INSURANCE 106 S COMMERCE	63061	$1,792.00
				VENDOR TOTALS		**$1,792.00**

REPORT GRAND TOTAL:	**$7,929.19**