

PORT COMMISSION PAYMENT REPORT - NOVEMBER 2022

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-170027	504 51000526.01	GENERAL SAFETY: KEYS		61577	\$28.81
			VENDOR TOTALS			\$28.81
01-102565 CARD SERVICE CENTER	I-0305/102022	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		312	\$58.60
			VENDOR TOTALS			\$58.60
01-102555 DIAMOND K SERVICES, INC.	I-5915	504 51000533.14	CONTRACTED SERVICES: TRACK EVALUATIONS		61589	\$350.00
			VENDOR TOTALS			\$350.00
01-104071 ENTERPRISE FLEET	I-FBN4596269	504 51000544.55	R & M- VEHICLE: PORT COMMISSION		61591	\$6.00
			VENDOR TOTALS			\$6.00
01-102645 GEXA ENERGY, LP	I-33297571-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES OCTOBER 2022		61597	\$2,283.23
			AC/BAY LIMITED			\$160.38
			LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER			\$114.78
			SPIRETECH			\$138.21
			AC/EDWARD JONES & SOMETHING MORE			
			LIGHTS/DAYROOM, HARBOR MASTER			
			SUB PANEL/EDWARD JONES			\$206.34
			PL PLUMBING, G4S, & CONF. ROOM			\$214.80
			NL MARINA BUILDING FLOOD LIGHT			\$52.80
			NL BOAT SLIPS			\$903.66
			HARBOR OF REFUGE			\$0.00
			HARBOR OF REFUGE FLOOD LIGHT			\$492.26
			CITY HARBOR			\$0.00
			VENDOR TOTALS			\$2,283.23

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-100700 MCGREW, TERRI	I-412756	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	61610	\$600.00
VENDOR TOTALS						\$600.00
01-100335 PORT LAVACA, CITY OF	I-10/2022	504 51000536.03	WATER: WATER / SEWER	OCTOBER 2022	61523	\$410.92
VENDOR TOTALS						\$410.92
01-100373 QUILL CORPORATION	I-27243942	504 51000521.01	OFFICE: NOTEBOOK		61642	\$29.16
01-100373 QUILL CORPORATION	I-27680759	504 51000521.01	OFFICE: OFFICE SUPPLIES		61642	\$38.76
VENDOR TOTALS						\$67.92
01-102309 REPUBLIC SERVICES #847	I-0847-001239309	504 51000533.14	CONTRACTED SERVICES: CONTAINER -	PORT COMMISSION	61529	\$261.31
VENDOR TOTALS						\$261.31
01-100411 TESTENGEER INC	I-14044	504 51000561.02	CE- LAND & IMPROVEMENTS: CONTRACT #	20113-996	61622	\$1,590.00
VENDOR TOTALS						\$1,590.00
01-102621 UNIFIRST CORPORATION	I-2680000186	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		61543	\$54.48
01-102621 UNIFIRST CORPORATION	I-2680000918	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		61543	\$126.49
01-102621 UNIFIRST CORPORATION	I-2680001571	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		61626	\$130.45
01-102621 UNIFIRST CORPORATION	I-2680002436	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		61626	\$54.48
VENDOR TOTALS						\$365.90
01-102014 VERIZON WIRELESS	I-9920738547	504 51000536.02	TELEPHONE: CELL PHONE CHARGES		61636	\$40.22
VENDOR TOTALS						\$40.22

REPORT GRAND TOTAL:	\$6,062.91
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