PORT COMMISSION PAYMENT REPORT - JANUARY 2021

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-160049	504 51000526.01	GENERAL SAFETY: KEYPAD ENTRY LOCK	59141	$129.99
			VENDOR TOTALS		**$129.99**
01-104068 ANDERSON, SMITH, NULL	I-115990	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES	59066	$880.00
			VENDOR TOTALS		**$880.00**
01-103058 BAREFOOT, MARK E.	I-001941	504 51000562.03	CE- BUILDING : REPLACEMENT OF DOORS	59149	$9,185.00
			VENDOR TOTALS		**$9,185.00**
01-102691 CULLEN, CARSNER, SEERD	I-22505	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES	59167	$3,333.90
01-102691 CULLEN, CARSNER, SEERD	I-22621	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES	59167	$5,258.50
			VENDOR TOTALS		**$8,592.40**
01-104071 ENTERPRISE FM TRUST	I-FBN4374855	504 51000544.55	R & M- VEHICLE: PORT COMMISSION	59176	$9.29
			VENDOR TOTALS		**$9.29**
01-102645 GEXA ENERGY, LP	I-32911281-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES DECEMBER 2021	59086	$1,613.02
			AC/BAY LIMITED		$205.73
			LIGHT/BAY LIMITED & AC/DAYROOM &HARBOR MASTER		$50.13
			SPIRETECH		$19.23
			AC/EDWARD JONES & SOMETHING MORE LIGHTS/DAYROOM, HARBOR MASTER SUB PANEL/EDWARD JONES		$243.95
			PL PLUMBING, G4S, & CONF. ROOM		$232.95
			NL MARINA BUILDING FLOOD LIGHT		$50.12
			NL BOAT SLIPS		$348.55

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
			HARBOR OF REFUGE		$0.00
			HARBOR OF REFUGE FLOOD LIGHT		$462.36
			CITY HARBOR		$0.00
			VENDOR TOTALS		**$1,613.02**
01-101839 HARRISON,WALDROP	I-83479	504 51000532.01	AUDIT FEES: AUDIT FEES	59091	$235.00
			VENDOR TOTALS		**$235.00**
01-103963 NEWMAN, AMIE	I-202201149776	504 51000523.03	CLEANING & JANITORIAL: CLEANING SERVICES	59201	$600.00
			VENDOR TOTALS		**$600.00**
01-102621 UNIFIRST HOLDINGS, INC	I-815-0930480	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59227	$50.77
01-102621 UNIFIRST HOLDINGS, INC	I-815-0931165	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59227	$190.94
01-102621 UNIFIRST HOLDINGS, INC	I-815-0931875	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59227	$118.46
01-102621 UNIFIRST HOLDINGS, INC	I-815-0932565	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59227	$49.57
01-102621 UNIFIRST HOLDINGS, INC	I-815-0933253	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59227	$50.77
			VENDOR TOTALS		**$460.51**
01-102134 VICTORIA ENGINEERING	I-16756	504 51000544.75	DREDGING: DREDGE SMITH HARBOR	59130	$990.00
			VENDOR TOTALS		**$990.00**
01-102014 VERIZON WIRELESS	I-9895229047	504 51000536.02	TELEPHONE: CELL PHONE CHARGES	59132	$40.22
			VENDOR TOTALS		**$40.22**
				REPORT GRAND TOTAL:	**$22,735.43**