

PORT COMMISSION PAYMENT REPORT - MARCH 2022

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102891 MORRIS, MIKE DAVID	I-18480	504 51000533.14	CONTRACTED SERVICES: FIRE EXTINGUISHER	59568	\$168.90
VENDOR TOTALS					\$168.90
01-104068 ANDERSON, SMITH, NULL	I-116283	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES	59570	\$884.00
01-104068 ANDERSON, SMITH, NULL	I-116445	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES	59686	\$227.50
VENDOR TOTALS					\$1,111.50
01-103058 BAREFOOT, MARK E.	I-001950	504 51000562.03	CE- BUILDING: REPLACEMNET OF DOORS	59477	\$9,185.00
01-103058 BAREFOOT, MARK E.	I-001951	504 51000533.14	CONTRACTED SERVICES: REPLACE DECK BOARDS	59662	\$4,485.00
01-103058 BAREFOOT, MARK E.	I-001955	504 51000533.14	CONTRACTED SERVICES: SPRING CLEAN UP	59689	\$4,730.00
VENDOR TOTALS					\$18,400.00
01-102565 CARD SERVICE CENTER	I-0305/022022	504 51000521.01	OFFICE: USB	201	\$34.47
VENDOR TOTALS					\$34.47
01-102691 CULLEN, CARSNER, SEERD	I-22808	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES	59590	\$1,260.00
VENDOR TOTALS					\$1,260.00
01-101523 DERRICK CONSTRUCTION	I-20025R	504 51000544.75	CE- INFRASTRURE: DREDGE SMITH HARBOR	59706	\$14,737.50
VENDOR TOTALS					\$14,737.50
01-104071 ENTERPRISE FM TRUST	I-FBN4417648	504 51000544.55	R & M- VEHICLE: PORT COMMISSION	59597	\$6.00
VENDOR TOTALS					\$6.00

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01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/022022	504 51000536.02	TELEPHONE: PHONE CHARGES FEBRUARY 2022	59510	\$108.35
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/032022	504 51000536.02	TELEPHONE: PHONE CHARGES MARCH 2022	59718	\$102.83
VENDOR TOTALS					\$211.18
01-102645 GEXA ENERGY, LP	I-32988678-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES FEBRUARY 2022	59606	\$2,354.40
AC/BAY LIMITED					\$248.06
LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER					\$54.88
SPIRETECH					\$302.03
AC/EDWARD JONES & SOMETHING MORE					
LIGHTS/DAYROOM, HARBOR MASTER					
SUB PANEL/EDWARD JONES					\$416.05
PL PLUMBING, G4S, & CONF. ROOM					\$382.70
NL MARINA BUILDING FLOOD LIGHT					\$50.12
NL BOAT SLIPS					\$438.20
HARBOR OF REFUGE					\$0.00
HARBOR OF REFUGE FLOOD LIGHT					\$462.36
CITY HARBOR					\$0.00
VENDOR TOTALS					\$2,354.40
01-104099 GIS ENGINEERING, LLC	I-70007965	504 51000533.14	CONTRACTED SERVICES: DRONE SURVEY	59722	\$2,918.00
VENDOR TOTALS					\$2,918.00
01-101839 HARRISON, WALDROP &	I-83620	504 51000532.01	AUDIT FEES: AUDIT FEES	59519	\$800.00
VENDOR TOTALS					\$800.00
01-102016 MARVELOUS GARDENS INC.	I-7491	504 51000541.02	LANDSCAPING: TRIM PALM TREES	59739	\$720.00
VENDOR TOTALS					\$720.00

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01-103963 NEWMAN, AMIE	I-202203149823	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59634	\$600.00
VENDOR TOTALS					\$600.00
01-100335 PORT LAVACA, CITY OF	I-03/2022	504 51000536.03	WATER: WATER/SEWER MARCH 2022	59751	\$163.91
01-100335 PORT LAVACA, CITY OF	I-2/2022	504 51000536.03	WATER: WATER/SEWER FEBRUARY 2022	59538	\$169.31
VENDOR TOTALS					\$333.22
01-100373 QUILL CORPORATION	I-23032132	504 51000521.01	OFFICE: INK	59540	\$31.99
01-100373 QUILL CORPORATION	I-23208980	504 51000521.01	OFFICE: INK	59540	\$45.28
VENDOR TOTALS					\$77.27
01-102309 REPUBLIC SERVICES #847	I-0847-001197235	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	59645	\$261.31
VENDOR TOTALS					\$261.31
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0936708	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59551	\$50.77
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0937401	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59551	\$69.06
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0938097	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59659	\$59.28
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0938784	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59765	\$50.77
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0939491	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59765	\$112.55
VENDOR TOTALS					\$342.43
01-102014 VERIZON WIRELESS	I-9899714945	504 51000536.02	TELEPHONE: CELL PHONE CHARGES	59555	\$40.19
01-102014 VERIZON WIRELESS	I-9902000572	504 51000536.02	TELEPHONE: CELL PHONE CHARGES	59768	\$40.19
VENDOR TOTALS					\$80.38
REPORT GRAND TOTAL:					\$44,416.56