

PORT COMMISSION PAYMENT REPORT - OCTOBER 2023

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-103058 BAREFOOT, MARK E.	I-002055	504 51000533.14	CONTRACTED SERVICES : RAISE SUNKEN SAILBOAT		064114	\$2,288.00
VENDOR TOTALS						\$2,288.00
01-104071 ENTERPRISE FM TRUST	I-FBN4845939	504 51000544.55	R & M- VEHICLE : MAINTENANCE MANAGEMENT		063992	\$40.83
01-104071 ENTERPRISE FM TRUST	I-FBN4845939	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT		063992	\$957.83
VENDOR TOTALS						\$998.66
01-102882 FRONTIER SOUTHWEST, INC.	I-18830907065/102023	504 51000536.02	TELEPHONE : PHONE CHARGES OCTOBER 2023		064126	\$163.50
VENDOR TOTALS						\$163.50
01-102645 GEXA ENERGY, LP	I-33735007-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES SEPTEMBER 2023		064037	\$2,957.31
			AC/BAY LIMITED			\$0.00
			LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER			\$0.00
			SPIRETECH			\$189.44
			AC/EDWARD JONES & SOMETHING MORE			
			LIGHTS/DAYROOM, HARBOR MASTER			
			SUB PANEL/EDWARD JONES			\$258.31
			PL PLUMBING, G4S, & CONF. ROOM			\$331.95
			NL MARINA BUILDING FLOOD LIGHT			\$54.32
			NL BOAT SLIPS			\$762.60
			HARBOR OF REFUGE			\$0.00
			HARBOR OF REFUGE FLOOD LIGHT			\$1,360.69
			CITY HARBOR			\$0.00
VENDOR TOTALS						\$2,957.31
01-104093 MILLHOUSE FURNITURE	I-5922	504 51000544.50	R & M- FURNITURE : TABLE SET & CHAIRS		063996	\$3,429.00
VENDOR TOTALS						\$3,429.00

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-104355 PORT LAVACA PLUMBING	I-158	504 51000542.25	R & M- BUILDING :	REPLACED DRAIN - EVELYN'S	064138	\$135.00
VENDOR TOTALS						\$135.00
01-100335 PORT LAVACA, CITY OF	I-09/2023	504 51000536.03	WATER :	WATER / SEWER SEPTEMBER 2023	064069	\$1,481.46
VENDOR TOTALS						\$1,481.46
01-100840 ROBERTS, ODEFEY, WITTE	I-1608-004M/53	504 51000532.07	LEGAL- REGULAR :	PORT COMMISSION JANUARY -SEPTEMBER 2023	064197	\$1,309.00
VENDOR TOTALS						\$1,309.00
01-100418 TML INTERGOVERNMENTAL	I-9059/102023	504 51000535.01	GENERAL LIABILITY:	INSURANCE	064149	\$4,528.57
VENDOR TOTALS						\$4,528.57
01-102621 UNIFIRST CORPORATION	I-2680032255	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	064204	\$69.08
01-102621 UNIFIRST CORPORATION	I-2680037355	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	064153	\$50.42
01-102621 UNIFIRST CORPORATION	I-2680038066	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	064153	\$243.57
VENDOR TOTALS						\$363.07
01-102014 VERIZON WIRELESS	I-994701786	504 51000536.02	TELEPHONE:	CELL PHONE CHARGES	064208	\$40.21
VENDOR TOTALS						\$40.21

REPORT GRAND TOTAL:	\$17,693.78
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