VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-103271 AMERICAN CONSTRUCTION	I-1696	504 51000533.14	CONTRACTED SERVIES: LABOR TO INSTALL MOTOR	59789	$475.00
			VENDOR TOTALS		**$475.00**
01-102565 CARD SERVICE CENTER	I-0305/032022	504 51000544.50	R & M- FURNITURE: MILLHOUSE - TABLE SET	213	$2,721.00
01-102565 CARD SERVICE CENTER	I-0305/032022	504 51000544.50	R & M- FURNITURE: MILLHOUSE - TABLE SET	213	$2,721.00
			VENDOR TOTALS		**$5,442.00**
01-104071 ENTERPRISE FM TRUST	I-FBN4429127	504 51000544.55	R & M- VEHICLE: PORT COMMISSION	59926	$6.00
			VENDOR TOTALS		**$6.00**
01-100728 FERGUSON ENTERPRISES	I-0440996	504 51000542.03	R & M- BUILDING: BACKFLOW PREVENTORS	59822	$811.97
			VENDOR TOTALS		**$811.97**
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/042022	504 51000536.02	TELEPHONE: PHONE CHARGES APRIL 2022	59929	$99.98
			VENDOR TOTALS		**$99.98**
01-102645 GEXA ENERGY, LP	I-33023797-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES MARCH 2022	59827	$2,512.06
			AC/BAY LIMITED		$296.95
			LIGHT/BAY LIMITED & AC/DAYROOM &HARBOR MASTER		$51.36
			SPIRETECH		$270.07
			AC/EDWARD JONES & SOMETHING MORE		
			LIGHTS/DAYROOM, HARBOR MASTER		
			SUB PANEL/EDWARD JONES		$478.13
			PL PLUMBING, G4S, & CONF. ROOM		$421.47
			NL MARINA BUILDING FLOOD LIGHT		$50.44
			NL BOAT SLIPS		$477.57

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102645 GEXA ENERGY, LP	I-33023797-4	504 51000536.01	HARBOR OF REFUGE		$0.00
			HARBOR OF REFUGE FLOOD LIGHT		$466.07
			CITY HARBOR		$0.00
			VENDOR TOTALS		**$2,512.06**
01-101839 HARRISON,WALDROP &	I-84114	504 51000532.01	AUDIT FEES: AUDIT FEES	59835	$1,000.00
			VENDOR TOTALS		**$1,000.00**
01-103963 NEWMAN, AMIE	I-202204089856	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59855	$600.00
			VENDOR TOTALS		**$600.00**
01-100373 QUILL CORPORATION	I-24374081	504 51000521.01	OFFICE: WIRELESS KEYBOARD & MOUSE	59960	$73.98
			VENDOR TOTALS		**$73.98**
01-102309 REPUBLIC SERVICES #847	I-0847-001202671	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	59870	$261.31
			VENDOR TOTALS		**$261.31**
01-100418 TML INTERGOVERMENTAL	I-9059/042022	504 51000535.01	GENERAL LIABILITY: INSURANCE	59878	$62.18
			VENDOR TOTALS		**$62.18**
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0940193	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59880	$69.06
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0940903	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59972	$50.77
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0941601	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59880	$50.77
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0943001	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59972	$67.86
			VENDOR TOTALS		**$238.46**

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102014 VERIZON WIRELESS	I-9904323435	504 51000536.02	TELEPHONE: CELL PHONE CHARGES	59977	$40.18
			VENDOR TOTALS		**$40.18**
01-101509 WRIGHT NATIONAL FLOOD	I-0605584/0422	504 51000535.11	FLOOD INSURANCE: FLOOD INSURANCE 106 S COMMERCE	59981	$1,564.00
			VENDOR TOTALS		**$1,564.00**
				REPORT GRAND TOTAL:	**$13,187.12**