PORT COMMISSION PAYMENT REPORT - JUNE 2023

| VENDOR NAME | ITEM # | G/L ACCOUNT | NAME DESCRIPTION | CHECK # | AMOUNT |
|---|---|---|---|---|---|
| **01-103058 BAREFOOT, MARK E.** | I-001998-3 | 504 51000562.03 | CE- BUILDING : STRUCTURE / ELECTRIC REPAIR | 63198 | $10,445.49 |
| | | | **VENDOR TOTALS** | | **$10,445.49** |
| **01-101609 COASTAL OFFICE PRODUCT** | I-OE-QT-23607-1 | 504 51000544.50 | R & M- FURNITURE : OFFICE CHAIRS | 63206 | $1,065.82 |
| | | | **VENDOR TOTALS** | | **$1,065.82** |
| **01-104071 ENTERPRISE FM TRUST** | I-FBN4749924 | 504 51000544.55 | R & M- VEHICLE : PORT COMMISSION | 63213 | $40.83 |
| **01-104071 ENTERPRISE FM TRUST** | I-FBN4749924 | 504 51000551.11 | VEHICLE LEASE : MAINTENANCE MANAGEMENT | 63213 | $1,017.95 |
| | | | **VENDOR TOTALS** | | **$1,058.78** |
| **01-102882 FRONTIER SOUTHWEST INC.** | I-18830907065/062023 | 504 51000536.02 | TELEPHONE : PHONE CHARGES JUNE 2023 | 63219 | $135.94 |
| | | | **VENDOR TOTALS** | | **$135.94** |
| **01-102645 GEXA ENERGY, LP** | I-33574055-4 | 504 51000536.01 | ELECTRICITY : ELECTRICITY SERVICES MAY 2023 | 63112 | $1,845.37 |
| | | | AC/BAY LIMITED | | $119.83 |
| | | | LIGHT/BAY LIMITED & AC/DAYROOM &HARBOR MASTER | | $74.19 |
| | | | SPIRETECH | | $180.37 |
| | | | AC/EDWARD JONES & SOMETHING MORE | | $0.00 |
| | | | LIGHTS/DAYROOM, HARBOR MASTER | | $0.00 |
| | | | SUB PANEL/EDWARD JONES | | $174.05 |
| | | | PL PLUMBING, G4S, & CONF. ROOM | | $256.09 |
| | | | NL MARINA BUILDING FLOOD LIGHT | | $53.91 |
| | | | NL BOAT SLIPS | | $482.42 |
| | | | HARBOR OF REFUGE | | $0.00 |
| | | | HARBOR OF REFUGE FLOOD LIGHT | | $504.51 |
| | | | CITY HARBOR | | $0.00 |
| | | | **VENDOR TOTALS** | | **$1,845.37** |

| VENDOR NAME | ITEM # | G/L ACCOUNT | NAME DESCRIPTION | CHECK # | AMOUNT |
|---|---|---|---|---|---|
| **01-102016 MARVELOUS GARDENS INC.** | I-10677 | 504 51000533.14 | CONTRACTED SERVICES : HERBICIDE CONTROL SPRAYING | 63231 | $95.00 |
| | | | **VENDOR TOTALS** | | **$95.00** |
| **01-100700 MCGREW, TERRI** | I-412763 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SERVICES | 63131 | $600.00 |
| | | | **VENDOR TOTALS** | | **$600.00** |
| **01-100335 PORT LAVACA, CITY OF** | I-05/2023 | 504 51000536.03 | WATER : WATER / SEWER MAY 2023 | 63142 | $536.58 |
| | | | **VENDOR TOTALS** | | **$536.58** |
| **01-102309 REPUBLIC SERVICES #847** | I-0847-001274605 | 504 51000533.14 | CONTRACTED SERVICES : CONTAINER - PORT COMMISSION | 63250 | $271.76 |
| | | | **VENDOR TOTALS** | | **$271.76** |
| **01-102621 UNIFIRST CORPORATION** | I-2680019087 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SUPPLIES | 63263 | $50.42 |
| **01-102621 UNIFIRST CORPORATION** | I-2680023585 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SUPPLIES | 63163 | $69.08 |
| **01-102621 UNIFIRST CORPORATION** | I-2680024334 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SUPPLIES | 63163 | $105.36 |
| **01-102621 UNIFIRST CORPORATION** | I-2680025052 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SUPPLIES | 63163 | $50.42 |
| | | | **VENDOR TOTALS** | | **$275.28** |

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| **REPORT GRAND TOTAL:** | **$16,330.02** |