PORT COMMISSION PAYMENT REPORT - OCTOBER 2022

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104071 ENTERPRISE FLEET	I-FBN4569971	504 51000544.55	R & M- VEHICLE: PORT COMMISSION	61249	$6.00
			VENDOR TOTALS		**$6.00**
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/102022	504 51000536.02	TELEPHONE: PHONE CHARGES OCTOBER 2022	61358	$271.76
			VENDOR TOTALS		**$271.76**
01-102016 MARVELOUS GARDENS INC.	I-8422	504 51000541.02	LANDSCAPING: LAWN MAINTENANCE	61416	$95.00
			VENDOR TOTALS		**$95.00**
01-100700 MCGREW, TERRI	I-412755	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	61315	$600.00
			VENDOR TOTALS		**$600.00**
01-102309 REPUBLIC SERVICES #847	I-0847-001234102	504 51000533.14	CONTRACTED SERVICES: CONTAINER PORT COMMISSION	61377	$261.31
			VENDOR TOTALS		**$261.31**
01-100418 TML INTERGOVERMENTAL	I-9059/102022	504 51000535.01	GENERAL LIABILITY: INSURANCE	61383	$3,547.76
			VENDOR TOTALS		**$3,547.76**
01-102621 UNIFIRST CORPORATION	I-815-0956918	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	61332	$138.03
01-102621 UNIFIRST CORPORATION	I-815-0958320	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	61332	$53.41
01-102621 UNIFIRST CORPORATION	I-815-0959029	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	61277	$53.41
01-102621 UNIFIRST CORPORATION	I-815-0959725	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	61386	$73.12
01-102621 UNIFIRST CORPORATION	I-815-0960436	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	61386	$75.88
			VENDOR TOTALS		**$393.85**

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102014	**VERIZON WIRELESS**	I-9915985552	504 51000536.02	TELEPHONE: CELL PHONE CHARGES	61333	$40.25
01-102014	**VERIZON WIRELESS**	I-9918354144	504 51000536.02	TELEPHONE: CELL PHONE CHARGES	61389	$40.22
				VENDOR TOTALS		**$80.47**

REPORT GRAND TOTAL:	**$5,256.15**