PORT COMMISSION PAYMENT REPORT - JUNE 2022

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-103271 AMERICAN CONSTRUCTION	I-1717	504 51000533.14	CONTRACTED SERVICES: REPAIR TO BLOWER MOTOR	60306	$110.00
			VENDOR TOTALS		**$110.00**
01-104068 ANDERSON, SMITH, NULL	I-116762	504 51000532.07	LEGAL- REGULAR: LEGAL SERVICES	60182	$425.60
			VENDOR TOTALS		**$425.60**
01-104071 ENTERPRISE FM TRUST	I-FBN4473780	504 51000544.55	R & M- VEHICLE: PORT COMMISSION	60218	$6.00
			VENDOR TOTALS		**$6.00**
01-102645 GEXA ENERGY, LP	I-33100237-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES MAY 2022	60339	$1,826.84
			AC/BAY LIMITED		$120.32
			LIGHT/BAY LIMITED & AC/DAYROOM &HARBOR MASTER		$69.60
			SPIRETECH		$228.65
			AC/EDWARD JONES & SOMETHING MORE LIGHTS/DAYROOM, HARBOR MASTER SUB PANEL/EDWARD JONES		$236.47
			PL PLUMBING, G4S, & CONF. ROOM		$212.86
			NL MARINA BUILDING FLOOD LIGHT		$51.02
			NL BOAT SLIPS		$435.33
			HARBOR OF REFUGE HARBOR OF REFUGE FLOOD LIGHT		$472.59
			CITY HARBOR		
			VENDOR TOTALS		**$1,826.84**
01-101839 HARRISON,WALDROP	I-84752	504 51000532.01	AUDIT FEES: AUDIT FEES	60346	$485.00
			VENDOR TOTALS		**$485.00**

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100208 HAYES ELECTRIC SERVICE	I-A2220510-06	504 51000533.14	CONTRACTED SERVICES: ELECTRICAL REPAIR - A DOCK	60232	$337.48
01-100208 HAYES ELECTRIC SERVICE	I-A2220526-03	504 51000533.14	CONTRACTED SERVICES: ELECTRICAL REPAIR - A DOCK	60232	$208.98
			VENDOR TOTALS		**$546.46**
01-100700 MCGREW, TERRI	I-412751	504 51000523.03	CLEANING & JANITORAL: CLEANING SERVICES	60355	$600.00
			VENDOR TOTALS		**$600.00**
01-100335 PORT LAVACA, CITY OF	I-05/2022	504 51000536.03	WATER: WATER/SEWER MAY 2022	60259	$336.55
01-100335 PORT LAVACA, CITY OF	I-11-0638-03	504 51000536.03	WATER : 11-0638-03: MARK DIETZEL	60260	$54.36
			VENDOR TOTALS		**$390.91**
01-102309 REPUBLIC SERVICES #847	I-0847-001213313	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	60267	$311.31
			VENDOR TOTALS		**$311.31**
01-100840 ROBERTS, ODEFEY, WITTE	I-1608-004M/50	504 51000532.07	LEGAL- REGULAR: PORT COMMISSION / MAY 2022	60378	$300.00
			VENDOR TOTALS		**$300.00**
01-104134 TEXAS PORTS ASSOCIATION	I-202217	504 51000531.04	DUES, SUBSCRIPTION: MEMBERSHIP DUES 2022	60385	$5,000.00
			VENDOR TOTALS		**$5,000.00**
01-102621 UNIFIRST HOLDINGS, INC	I-815-0945790	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	60279	$70.86
01-102621 UNIFIRST HOLDINGS, INC	I-815-0946491	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	60279	$52.57
01-102621 UNIFIRST HOLDINGS, INC	I-815-0947872	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	60389	$52.57
			VENDOR TOTALS		**$176.00**

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102014 VERIZON WIRELESS	I-9906664109	504 51000536.02	TELEPHONE: CELL PHONE CHARGES	60282	$40.18
			VENDOR TOTALS		**$40.18**
01-101448 VICTOR INSURANCE MANAGEMENT	I-SI1039566	504 51000535.10	WINDSTORM INSURANCE: WINDSTORM INSURANCE	60393	$6,712.26
			VENDOR TOTALS		**$6,712.26**
			REPORT GRAND TOTAL:		**$16,930.56**