

PORT COMMISSION PAYMENT REPORT - DECEMBER 2022

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-170425	504 51000526.01	GENERAL SAFETY: PADLOCK	61667	\$119.28
VENDOR TOTALS					\$119.28
01-104219 AFTERMATH HOLDING CORP	I-221103779	504 51000533.14	CONTRACTED SERVICES: DAY ROOM CLEAN UP	61669	\$3,095.65
VENDOR TOTALS					\$3,095.65
01-103271 AMERICAN CONSTRUCTION	I-1786	504 51000533.14	CONTRACTED SERVICES: INSPECT HEATING ELEMENTS	61672	\$214.90
VENDOR TOTALS					\$214.90
01-102565 CARD SERVICE CENTER	I-0305/112022	504 51000521.01	OFFICE: AMAZON - SUPPLIES FOR CAMERA	333	\$59.98
01-102565 CARD SERVICE CENTER	I-0305/112022	504 51000521.01	OFFICE: AMAZON - MEMORY CARD	333	\$39.99
01-102565 CARD SERVICE CENTER	I-0305/112022	504 51000531.04	DUES, SUBSCRIPTION: US DRUG TEST - ANNUAL FEE	333	\$199.95
VENDOR TOTALS					\$299.92
01-103889 RENE RUBEN CARDONA	I-121922-01	504 51000533.14	CONTRACTED SERVICES: REPLACE BAD LIGHT SWITCH	61831	\$125.00
VENDOR TOTALS					\$125.00
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN4620645	504 51000544.55	R & M- VEHICLE: PORT COMMISSION	61698	\$6.00
VENDOR TOTALS					\$6.00

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102645 GEXA ENERGY, LP	I-3333969-4	504 51000536.01	ELECTRICITY: ELECTRICTY SERVICES NOVEMBER 2022	61708	\$1,992.79
			AC/BAY LIMITED		\$125.54
			LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER		\$76.63
			SPIRETECH		\$236.06
			AC/EDWARD JONES & SOMETHING MORE		\$0.00
			LIGHTS/DAYROOM, HARBOR MASTER		\$0.00
			SUB PANEL/EDWARD JONES		\$175.80
			PL PLUMBING, G4S, & CONF. ROOM		\$192.99
			NL MARINA BUILDING FLOOD LIGHT		\$52.80
			NL BOAT SLIPS		\$640.71
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$492.26
			CITY HARBOR		\$0.00
			VENDOR TOTALS		\$1,992.79
01-102016 MARVELOUS GARDENS INC.	I-9280	504 51000533.14	CONTRACTED SERVICES: HERBICIDE CONTROL SPRAYING	61863	\$95.00
			VENDOR TOTALS		\$95.00
01-100334 PORT LAVACA, CITY OF	I-202212080112	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	61749	\$16.38
			VENDOR TOTALS		\$16.38
01-100335 PORT LAVACA, CITY OF	I-11/2022	504 51000536.03	WATER: WATER/SEWER NOVEMBER	61753	\$186.73
01-100335 PORT LAVACA, CITY OF	I-202212200123	504 51000536.03	WATER: 11-0638-03 MARK DIETZEL	61876	\$219.04
			VENDOR TOTALS		\$405.77

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-102309 REPUBLIC SERVICES #847	I-0847-001244326	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION		61760	\$261.31
VENDOR TOTALS						\$261.31
01-100411 TESTENGEER INC	I-13587	504 51000562.03	CE- BUILDING: ELECTRICAL ENGINEERING		61816	\$4,770.00
VENDOR TOTALS						\$4,770.00
01-102621 UNIFIRST CORPORATION	I-2680003236	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		61775	\$54.48
01-102621 UNIFIRST CORPORATION	I-2680004187	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		61775	\$89.06
01-102621 UNIFIRST CORPORATION	I-2680004978	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		61892	\$73.14
01-102621 UNIFIRST CORPORATION	I-2680005827	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		61892	\$97.94
01-102621 UNIFIRST CORPORATION	I-2680006668	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES		61892	\$54.48
VENDOR TOTALS						\$369.10
01-100461 CAPITAL ONE	I-008661	504 51000521.01	OFFICE: 128GB MICRO SD CARD		324	\$28.52
VENDOR TOTALS						\$28.52

REPORT GRAND TOTAL:	\$11,799.62
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