

PORT COMMISSION PAYMENT REPORT - SEPTEMBER 2023

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	C-179734	504 51000542.03	R & M- BUILDING : RETURN		63901	-\$5.18
01-101258 ACE HARDWARE	I-178340	504 51000526.01	GENERAL SAFETY : CUT KEYS		63685	\$6.87
01-101258 ACE HARDWARE	I-179670	504 51000542.03	R & M- BUILDING : BATTERY		63901	\$58.33
VENDOR TOTALS						\$60.02
01-103058 BAREFOOT, MARK E.	I-001998-6	504 51000562.03	CE- BUILDING : STRUCTURE / ELECTRIC REPAIR		63798	\$20,698.83
01-103058 BAREFOOT, MARK E.	I-002046	504 51000562.03	CE- BUILDING : STRUCTURE / ELECTRIC REPAIR		63798	\$4,875.99
01-103058 BAREFOOT, MARK E.	I-002046	504 51000562.03	CE- BUILDING : STRUCTURE / ELECTRIC REPAIR		63798	\$4,065.01
VENDOR TOTALS						\$29,639.83
01-102565 CARD SERVICE CENTER	I-0305/082023	504 51000521.01	OFFICE : EYEGLASS REPAIR		469	\$408.95
VENDOR TOTALS						\$408.95
01-101609 COASTAL OFFICE PRODUCT	I-OE-QT-24386-1	504 51000521.01	OFFICE : CHAIRMAT		63809	\$104.82
VENDOR TOTALS						\$104.82
01-104071 ENTERPRISE FM TRUST	I-FBN4804405	504 51000544.55	R & M- VEHICLE : PORT COMMISSION		63712	\$40.83
01-104071 ENTERPRISE FM TRUST	I-FBN4804405	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT		63712	\$957.83
01-104071 ENTERPRISE FM TRUST	I-FBN4821747	504 51000544.55	R & M- VEHICLE : PORT COMMISSION		63819	\$40.83
01-104071 ENTERPRISE FM TRUST	I-FBN4821747	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT		63819	\$957.83
VENDOR TOTALS						\$1,997.32
01-102882 FRONTIER SOUTHWEST, INC.	I-18830907065/082023	504 51000536.02	TELEPHONE : PHONE CHARGES AUGUST 2023		63717	\$130.91
01-102882 FRONTIER SOUTHWEST, INC.	I-18830907065/092023	504 51000536.02	TELEPHONE : PHONE CHARGES SEPTEMBER 2023		63929	\$138.56
VENDOR TOTALS						\$269.47

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01-102645	GEXA ENERGY, LP.	I-33696522-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES AUGUST 2023		63826	\$2,977.53			
				AC/BAY LIMITED			\$189.67			
				LIGHT/BAY LIMITED & AC/DAYROOM & HARBOR MASTER			\$133.41			
				SPIRETECH			\$171.04			
				AC/EDWARD JONES & SOMETHING MORE			\$0.00			
				LIGHTS/DAYROOM, HARBOR MASTER			\$0.00			
				SUB PANEL/EDWARD JONES			\$234.65			
				PL PLUMBING, G4S, & CONF. ROOM			\$349.27			
				NL MARINA BUILDING FLOOD LIGHT			\$53.91			
				NL BOAT SLIPS			\$973.11			
				HARBOR OF REFUGE			\$0.00			
				HARBOR OF REFUGE FLOOD LIGHT			\$872.47			
				CITY HARBOR			\$0.00			
				VENDOR TOTALS						\$2,977.53
				01-102016	MARVELOUS GARDENS INC.	I-11319	504 51000533.14	CONTRACTED SERVICES : HERBICIDE CONTROL		63732
VENDOR TOTALS \$95.00										
01-100334	PORT LAVACA, CITY OF	I-202308240364	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		63745	\$14.96			
				VENDOR TOTALS \$14.96						
01-104355	PORT LAVACA PLUMBING	I-000057	504 51000542.25	R & M- BUILDING : REPAIR TO TOILET - CAP OFF VENT PIPE		63859	\$149.00			
				VENDOR TOTALS \$149.00						
01-101749	RICHARD A LEWIS	I-000014	504 51000542.25	R & M- BUILDING : REPAIR TO NAUTICAL LANDING		63746	\$405.00			
				VENDOR TOTALS \$405.00						

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100335 PORT LAVACA, CITY OF	I-07/2023	504 51000536.03	WATER : WATER / SEWER JULY 2023	63748	\$1,425.30
01-100335 PORT LAVACA, CITY OF	I-08/2023	504 51000536.03	WATER : WATER / SEWER AUGUST 2023	63863	\$751.53
VENDOR TOTALS					\$2,176.83
01-100373 QUILL CORPORATION	I-34436587	504 51000521.01	OFFICE : TAPE	63866	\$18.79
VENDOR TOTALS					\$18.79
01-102309 REPUBLIC SERVICES #847	I-0847-001290078	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	63867	\$271.76
VENDOR TOTALS					\$271.76
01-100925 ULINE	I-167538552	504 51000544.50	R & M- FURNITURE & EQUIPMENT : TABLES	63767	\$1,486.54
VENDOR TOTALS					\$1,486.54
01-102621 UNIFIRST CORPORATION	I-2680032970	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63879	\$50.42
01-102621 UNIFIRST CORPORATION	I-2680033669	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63879	\$50.42
01-102621 UNIFIRST CORPORATION	I-2680034375	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63879	\$50.42
01-102621 UNIFIRST CORPORATION	I-2680035084	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63957	\$111.36
VENDOR TOTALS					\$262.62
01-102014 VERIZON WIRELESS	I-9942187459	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	63773	\$40.18
01-102014 VERIZON WIRELESS	I-9944590534	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	63962	\$40.18
VENDOR TOTALS					\$80.36

REPORT GRAND TOTAL:	\$40,418.80
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