PORT COMMISSION PAYMENT REPORT - AUGUST 2023

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102691 CULLEN, CARSNER, SEERD	I-2401	504 51000532.07	LEGAL- REGULAR : PROFESSIONAL LEGAL SERVICES	63516	$648.33
			VENDOR TOTALS		**$648.33**
01-102490 U.S. BANK NATIONAL ASSOCIATION	I-07/2023	504 51000525.01	FUEL : FUEL JULY 2023	63661	$53.64
			VENDOR TOTALS		**$53.64**
01-102645 GEXA ENERGY, LP	I-33651351-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES JULY 2023	63523	$2,343.23
			AC/BAY LIMITED		$197.63
			LIGHT/BAY LIMITED & AC/DAYROOM &HARBOR MASTER		$145.05
			SPIRETECH		$174.62
			AC/EDWARD JONES & SOMETHING MORE LIGHTS/DAYROOM, HARBOR MASTER SUB PANEL/EDWARD JONES		$235.91
			PL PLUMBING, G4S, & CONF. ROOM		$312.09
			NL MARINA BUILDING FLOOD LIGHT		$53.91
			NL BOAT SLIPS		$719.51
			HARBOR OF REFUGE		$0.00
			HARBOR OF REFUGE FLOOD LIGHT		$504.51
			CITY HARBOR		$0.00
			VENDOR TOTALS		**$2,343.23**
01-100700 MCGREW, TERRI	I-412765	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63631	$600.00
			VENDOR TOTALS		**$600.00**
01-101749 RICHARD A LEWIS	I-000518	504 51000542.25	R & M- BUILDING : REPAIRS TO MEN'S RESTROOM	63547	$175.00
			VENDOR TOTALS		**$175.00**

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102750 POWER HARDWARE, LLC.	I-B70336	504 51000542.25	R & M- BUILDING : RECEPTACLE	63549	$15.99
01-102750 POWER HARDWARE, LLC.	I-B70344	504 51000542.25	R & M- BUILDING : RECEPTACLE	63549	$8.00
			VENDOR TOTALS		**$23.99**
01-102309 REPUBLIC SERVICES #847	I-0847-001284933	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	63642	$378.88
			VENDOR TOTALS		**$378.88**
01-102621 UNIFIRST CORPORATION	I-2680030147	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63559	$50.42
01-102621 UNIFIRST CORPORATION	I-2680030846	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63651	$50.42
01-102621 UNIFIRST CORPORATION	I-2680031545	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	63651	$50.42
			VENDOR TOTALS		**$151.26**
01-102014 VERIZON WIRELESS	I-9939796867	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	63565	$40.18
			VENDOR TOTALS		**$40.18**

REPORT GRAND TOTAL:	$4,414.51