PORT COMMISSION PAYMENT REPORT - FEBRUARY 2022

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104068 ANDERSON, SMITH, NULL	I-116154	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES	59258	$1,489.96
			VENDOR TOTALS		**$1,489.96**
01-103058 BAREFOOT, MARK E.	I-001944	504 51000562.03	CE- BUILDING: REPLACEMNET OF DOORS	59262	$18,370.00
			VENDOR TOTALS		**$18,370.00**
01-102691 CULLEN, CARSNER, SEERD	I-22682	504 51000532.07	LEGAL- REGULAR: PROFESSIONAL LEGAL SERVICES	59374	$2,823.80
			VENDOR TOTALS		**$2,823.80**
01-102555 DIAMOND K SERVICES, INC.	I-5562	504 51000563.05	CE- INFRASTRUCTURE:TRACK EVALUATIONS	59380	$350.00
			VENDOR TOTALS		**$350.00**
01-104071 ENTERPRISE FM TRUST	I-FBN4393015	504 51000544.55	R & M- VEHICLE: PORT COMMISSION	59381	$6.00
			VENDOR TOTALS		**$6.00**
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/012022	504 51000536.02	TELEPHONE: PHONE CHARGES JANUARY 2022	59288	$96.88
			VENDOR TOTALS		**$96.88**
01-102645 GEXA ENERGY, LP	I-32945358-4	504 51000536.01	ELECTRICITY: ELECTRICITY SERVICES JANUARY 2022	59291	$2,063.03
			AC/BAY LIMITED		$216.20
			LIGHT/BAY LIMITED & AC/DAYROOM &HARBOR MASTER		$57.80
			SPIRETECH		$244.66
			AC/EDWARD JONES & SOMETHING MORE LIGHTS/DAYROOM, HARBOR MASTER SUB PANEL/EDWARD JONES		$333.53
			PL PLUMBING, G4S, & CONF. ROOM		$266.41
			NL MARINA BUILDING FLOOD LIGHT		$50.12
			NL BOAT SLIPS		$431.95

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
			HARBOR OF REFUGE		
			HARBOR OF REFUGE FLOOD LIGHT		$462.36
			CITY HARBOR		$0.00
			VENDOR TOTALS		**$2,063.03**
01-103963 NEWMAN, AMIE	I-202202179811	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59412	$600.00
			VENDOR TOTALS		**$600.00**
01-100335 PORT LAVACA, CITY OF	I-01/2022	504 51000536.03	WATER: WATER/SEWER JANUARY 2022	59320	$174.26
01-100335 PORT LAVACA, CITY OF	I-12/2021	504 51000536.03	WATER: WATER/SEWER DECEMBER 2021	59321	$195.27
			VENDOR TOTALS		**$369.53**
01-100373 QUILL CORPORATION	I-22638283	504 51000521.01	OFFICE: STAMP	59418	$11.79
			VENDOR TOTALS		**$11.79**
01-102309 REPUBLIC SERVICES #847	I-0847-001186545	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	59324	$253.70
01-102309 REPUBLIC SERVICES #847	I-0847-001191895	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	59419	$261.31
			VENDOR TOTALS		**$515.01**
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0933949	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59334	$50.77
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0934632	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59434	$69.06
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0935324	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59434	$86.28
01-102621 UNIFIRST HOLDINGS, INC.	I-815-0936014	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	59434	$50.77
			VENDOR TOTALS		**$256.88**
01-102014 VERIZON WIRELESS	I-9897467405	504 51000536.02	TELEPHONE: CELL PHONE CHARGES	59337	$40.19
			VENDOR TOTALS		**$40.19**
				REPORT GRAND TOTAL:	**$26,993.07**