

PORT COMMISSION PAYMENT REPORT - JUNE 2024

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-103058 BAREFOOT, MARK E.	I-002128	504 51000542.25	R & M - BUILDING	: REPAIR TO ROOF - NL	65791	\$4,990.00	
VENDOR TOTALS						\$4,990.00	
01-102691 CULLEN, CARSNER, SEERD	I-25273	504 51000532.07	LEGAL - REGULAR	: PROFESSIONAL LEGAL SERVICES	65806	\$510.00	
VENDOR TOTALS						\$510.00	
01-104071 ENTERPRISE FLEET MANAG	I-FBN5025322	504 51000544.55	R & M - VEHICLE	: MAINTENANCE MANAGEMENT	65811	\$14.02	
01-104071 ENTERPRISE FLEET MANAG	I-FBN5025322	504 51000551.11	VEHICLE LEASE	: MAINTENANCE MANAGEMENT	65811	\$934.72	
01-104071 ENTERPRISE FLEET MANAG	I-FBN5041711	504 51000544.55	R & M - VEHICLE	: MAINTENANCE MANAGEMENT	65904	\$14.02	
01-104071 ENTERPRISE FLEET MANAG	I-FBN5041711	504 51000551.11	VEHICLE LEASE	: MAINTENANCE MANAGEMENT	65904	\$934.72	
VENDOR TOTALS						\$1,897.48	
01-102645 GEXA ENERGY, LP	I-34035737-4	504 51000536.01	ELECTRICITY	: ELECTRICITY SERVICES APRIL 2024	65818	\$1,942.55	
						NAUTICAL LANDING FLOOD LIGHT	\$64.68
						NL BOAT SLIPS	\$494.09
						HARBOR OF REFUGE	\$0.00
						HARBOR OF REFUGE FLOOD LIGHT	\$624.18
						CITY HARBOR	\$0.00
						106 S COMMERCE ST UNIT MAIN	\$759.60
VENDOR TOTALS						\$1,942.55	
01-100700 MCGREW, TERRI	I-412775	504 51000523.03	CLEANING & JANITORIAL	: CLEANING SERVICES	65926	\$620.00	
VENDOR TOTALS						\$620.00	

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01-104228 PATTILLO, BROWN & HILL	I-483834	504 51000532.01	AUDIT FEES :	AUDIT FEES	65933	\$1,200.00
VENDOR TOTALS						\$1,200.00
01-100335 PORT LAVACA, CITY OF	I-05/2024	504 51000536.03	WATER :	WATER / SERWER MAY 2024	65853	\$1,231.31
VENDOR TOTALS						\$1,231.31
01-100373 QUILL CORPORATION	I-39104936	504 51000521.01	OFFICE :	INK	65936	\$156.59
VENDOR TOTALS						\$156.59
01-102309 REPUBLIC SERVICES #847	I-0847-001335756	504 51000533.14	CONTRACTED SERVICES :	CONTAINER - PORT COMM.	65938	\$389.75
VENDOR TOTALS						\$389.75
01-102621 UNIFIRST CORPORATION	I-2680060780	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65957	\$92.06
01-102621 UNIFIRST CORPORATION	I-2680061563	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65957	\$103.56
01-102621 UNIFIRST CORPORATION	I-2680062190	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65957	\$43.68
VENDOR TOTALS						\$239.30
01-102014 VERIZON WIRELESS	I-9964325086	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	65868	\$40.21
VENDOR TOTALS						\$40.21
01-101509 WRIGHT NATIONAL FLOOD	I-0605584/0524	504 51000535.11	FLOOD INSURANCE :	FLOOD INS. 106 S. COMMERCE	671	\$2,061.00
VENDOR TOTALS						\$2,061.00
REPORT GRAND TOTAL:						\$15,278.19