

PORT COMMISSION PAYMENT REPORT - JULY 2024

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100145 EAGLE FIRE & SAFETY, INC	I-094081	504 51000526.01	GENERAL SAFETY & TOOLS : PORTABLE INSPECTION	66122	\$84.00
			VENDOR TOTALS		\$84.00
01-104071 ENTERPRISE FLEET MANAG	I-FBN5066621	504 51000544.55	R & M- VEHICLE : MAINTENANCE MANAGEMENT	66123	\$14.02
01-104071 ENTERPRISE FLEET MANAG	I-FBN5066621	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	66123	\$934.72
			VENDOR TOTALS		\$948.74
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/062024	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	66015	\$154.56
			VENDOR TOTALS		\$154.56
01-102490 U.S. BANK NATIONAL ASSOC	I-06/2024	504 51000525.01	FUEL : FUEL JUNE 2024	66016	-\$1.21
			VENDOR TOTALS		-\$1.21
01-102645 GEXA ENERGY, LP	I-34069038-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES JUNE 2024	66129	\$2,671.18
			NAUTICAL LANDING FLOOD LIGHT		\$64.75
			NL BOAT SLIPS		\$898.78
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$624.88
			CITY HARBOR		\$0.00
			106 S COMMERCE ST UNIT MAIN		\$1,082.77
			VENDOR TOTALS		\$2,671.18
01-100700 MCGREW, TERRI	I-412776	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	66145	\$620.00
			VENDOR TOTALS		\$620.00
01-104355 PORT LAVACA PLUMBING	I-664	504 51000542.25	R & M- BUILDING : AC REPAIRS - SPIRETEK	66156	\$145.00
			VENDOR TOTALS		\$145.00

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01-100335 PORT LAVACA, CITY OF	I-06/2024	504 51000536.03	WATER : WATER/SEWER JUNE 2024	66047	\$587.18
			VENDOR TOTALS		\$587.18
01-100373 QUILL CORPORATION	I-39307996	504 51000521.01	OFFICE : LEGAL NOTEPAD	66159	\$38.24
			VENDOR TOTALS		\$38.24
01-102309 REPUBLIC SERVICES #847	I-0847-001340706	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMM.	66162	\$614.83
			VENDOR TOTALS		\$614.83
01-102621 UNIFIRST CORPORATION	I-2680064359	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	66064	\$43.68
01-102621 UNIFIRST CORPORATION	I-2680064938	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	66174	\$43.68
01-102621 UNIFIRST CORPORATION	I-2680065718	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	66174	\$43.68
			VENDOR TOTALS		\$131.04
01-102014 VERIZON WIRELESS	I-9966781859	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	66069	\$40.21
			VENDOR TOTALS		\$40.21
				REPORT GRAND TOTAL:	\$6,033.77