

PORT COMMISSION PAYMENT REPORT - FEBRUARY 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
<b>01-103058 BAREFOOT, MARK E.</b>	I-002196	504 50860533.20	CONTRACTED SERVICES : REPAIR & REPLACE WATER LINES	67967	\$448.00
<b>VENDOR TOTALS</b>					<b>\$448.00</b>
<b>01-102565 CARD SERVICE CENTER</b>	I-0305/012025	504 51000521.01	OFFICE : HEB - SUPPLIES	910	\$76.30
<b>VENDOR TOTALS</b>					<b>\$76.30</b>
<b>01-104071 ENTERPRISE FLEET MAN</b>	I-FBN5242531	504 51000544.55	R & M- VEHICLE : MAINTENANCE MANAGEMENT	67983	\$10.00
<b>01-104071 ENTERPRISE FLEET MAN</b>	I-FBN5242531	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	67983	\$851.14
<b>VENDOR TOTALS</b>					<b>\$861.14</b>
<b>01-102645 GEXA ENERGY, LP</b>	I-34314433-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES	67885	\$2,104.40
					<b>NAUTICAL LANDING FLOOD LIGHT</b> \$ 64.66
					<b>NL BOAT SLIPS</b> \$432.91
					HARBOR OF REFUGE \$0.00
					HARBOR OF REFUGE FLOOD LIGHT \$370.47
					<b>CITY HARBOR</b> \$0.00
					<b>106 S COMMERCE ST UNIT MAIN</b> \$1,236.36
<b>VENDOR TOTALS</b>					<b>\$2,104.40</b>
<b>01-100526 GONZALES CONTRACTING</b>	I-25-008	504 50840533.20	CONTRACTED SERVICES : MATERIAL & EQUIP. FOR LEVELING	67886	\$4,875.00
<b>VENDOR TOTALS</b>					<b>\$4,875.00</b>
<b>01-100700 MCGREW, TERRI</b>	I-412783	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	67904	\$620.00
<b>VENDOR TOTALS</b>					<b>\$620.00</b>
<b>01-100335 PORT LAVACA, CITY OF</b>	I-01/2025	504 51000536.03	WATER : WATER / SEWER JANUARY 2025	67921	\$674.83
<b>01-100335 PORT LAVACA, CITY OF</b>	I-02/2025	504 51000536.03	WATER : WATER / SEWER FEBRUARY 2025	68022	\$413.72
<b>VENDOR TOTALS</b>					<b>\$1,088.55</b>

PORT COMMISSION PAYMENT REPORT - FEBRUARY 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
<b>01-102556 PUBLIC SECTOR PERSON</b>	I-3738	504 51000533.14	CONTRACTED SERVICES : COMPENSATION PLAN	68023	\$900.00
<b>VENDOR TOTALS</b>					<b>\$900.00</b>
<b>01-102309 REPUBLIC SERVICES #8</b>	I-0847-001375221	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	67926	\$293.94
<b>VENDOR TOTALS</b>					<b>\$293.94</b>
<b>01-100386 SERVICE SUPPLY OF VI</b>	I-701253252	504 50860542.21	R & M- INFRASTRUCTURE - NL MARINA : BALLVALVE & ADAPTER	68030	\$130.61
<b>VENDOR TOTALS</b>					<b>\$130.61</b>
<b>01-102621 UNIFIRST CORPORATION</b>	I-2680087276	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	67939	\$32.76
<b>VENDOR TOTALS</b>					<b>\$32.76</b>
<b>01-102014 VERIZON WIRELESS</b>	I-6106197863	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	68043	\$40.23
<b>VENDOR TOTALS</b>					<b>\$40.23</b>
<b>01-100461 CAPITAL ONE</b>	I-04319	504 50070526.1000	EQUIPMENT - OPERATIONS : COMPUTER CABLE	913	\$29.88
<b>VENDOR TOTALS</b>					<b>\$29.88</b>

<b>REPORT GRAND TOTAL:</b>	<b>\$11,500.81</b>
----------------------------	--------------------