

PORT COMMISSION PAYMENT REPORT - DECEMBER 2024

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICE	I-1NVP-9HX7-HF3W	504 50070526.1000	EQUIPMENT : MONITORS - O. MUNOZ		67350 \$	415.40
01-104500 AMAZON CAPITAL SERVICE	I-1PVW-G7HM-HXR6	504 51000521.01	OFFICE : STAND & KEYBOARD		67350 \$	68.39
VENDOR TOTALS						\$483.79
01-100040 ANNOUNCEMENTS PLUS TOO	I-6395	504 51000521.01	OFFICE : STAMPS		67353 \$	110.00
VENDOR TOTALS						\$110.00
01-102565 CARD SERVICE CENTER	I-0305/112024	504 51000531.04	DUES, SUBSC. & PUBLICATIONS : US DRUG TEST - ANNUAL FEE		847 \$	199.95
VENDOR TOTALS						\$199.95
01-100628 MARY LOU WARD	I-17097	504 51000544.55	R & M- VEHICLE : INSPECTION TO CODE ENFORCEMENT		67367 \$	7.00
VENDOR TOTALS						\$7.00
01-104071 ENTERPRISE FLEET MANAG	I-FBN5189451	504 51000544.55	R & M - VEHICLE : MAINTENANCE MANAGEMENT		67515 \$	14.02
01-104071 ENTERPRISE FLEET MANAG	I-FBN5189451	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT		67515 \$	934.72
VENDOR TOTALS						\$948.74
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/122024	504 51000536.02	TELEPHONE : PHONE CHARGES DECEMBER 2024		67521 \$	181.06
VENDOR TOTALS						\$181.06
01-102490 U.S. BANK NATIONAL ASSOC.	I-11/2024	504 51000525.01	FUEL : FUEL NOVEMBER 2024		67375 \$	34.09
VENDOR TOTALS						\$34.09

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01-102645 GEXA ENERGY, LP.	I-34249918-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS NOVEMBER 2024	67522	\$ 1,953.49
			NAUTICAL LANDING FLOOD LIGHT		\$ 26.96
			NL BOAT SLIPS		\$488.00
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$418.97
			CITY HARBOR		\$0.00
			106 S COMMERCE ST UNIT MAIN		\$1,019.56
VENDOR TOTALS					\$1,953.49
01-100700 MCGREW, TERRI	I-412781	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	67398	\$ 620.00
			VENDOR TOTALS		\$620.00
01-104355 PORT LAVACA PLUMBING	I-1257	504 50860542.21	R & M- INFRASTRUCTURE : REPAIR WATER LINE	67416	\$ 659.87
01-104355 PORT LAVACA PLUMBING	I-1265	504 51000542.25	R & M- BUILDING : REPAIR TO TOILET - NL	67416	\$ 160.00
VENDOR TOTALS					\$819.87
01-100335 PORT LAVACA, CITY OF	I-11/2024	504 51000536.03	WATER : WATER / SEWER NOVEMBER 2024	67421	\$ 399.82
VENDOR TOTALS					\$399.82
01-100373 QUILL CORPORATION	I-41688109	504 51000521.01	OFFICE : CALCULATOR	67424	\$ 81.98
01-100373 QUILL CORPORATION	I-41688585	504 51000521.01	OFFICE : SUPPLIES	67424	\$ 66.53
VENDOR TOTALS					\$148.51
01-102193 RAMIREZ, JIMMY	I-202412180905	504 51000542.25	R & M- BUILDING : LIGHTING IMPROVEMENT	67549	\$ 6,100.00
VENDOR TOTALS					\$6,100.00
01-102309 REPUBLIC SERVICES #847	I-0847-001365320	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISION	67550	\$ 282.63
VENDOR TOTALS					\$282.63

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-100840 ROBERTS, ODEFEY, WITTE	I-1608-004M/2090	504 51000532.07	LEGAL- REGULAR :	PORT COMMISSION APRIL 2024	67485 \$	1,945.85
01-100840 ROBERTS, ODEFEY, WITTE	I-1608-004M/2090-1	504 51000532.07	LEGAL- REGULAR :	PORT COMMISSION OCTOBER 2024	67553 \$	343.00
VENDOR TOTALS						\$2,288.85
01-100093 SPARKLIGHT	I-101006773/1124	504 50070536.504	CABLE & INTERNET :	INTERNET SERVICES	67431 \$	123.44
VENDOR TOTALS						\$123.44
01-102621 UNIFIRST CORPORATION	I-2680080069	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	67442 \$	74.04
VENDOR TOTALS						\$74.04
01-102014 VERIZON WIRELESS	I-9978892798	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	67444 \$	40.23
VENDOR TOTALS						\$40.23
REPORT GRAND TOTAL:						\$14,815.51