PORT COMMISSION PAYMENT REPORT - APRIL 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-103058 BAREFOOT, MARK E.	I-002211	504 51000542.25	R & M- BUILDING : REPLACE A/C CONDENSOR	68459	$1,175.00
			VENDOR TOTALS		**$1,175.00**
01-100630 ECLIPSE ENTERPRISES	I-35004	504 51000544.55	R & M- VEHICLE : CITY LOGO CAR DECALS	68348	$85.00
			VENDOR TOTALS		**$85.00**
01-104071 ENTERPRISE FLEET MANAGEME	I-FBN5289271	504 51000544.55	R & M- VEHICLE: MAINTENANCE MANAGEMENT	68464	$177.80
01-104071 ENTERPRISE FLEET MANAGEME	I-FBN5289271	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMENT	68464	$1,827.64
			VENDOR TOTALS		**$2,005.44**
01-102645 GEXA ENERGY, LP	I-34375806-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS MARCH 2025	68281	$2,714.26
			NAUTICAL LANDING FLOOD LIGHT		$64.14
			NL BOAT SLIPS		$598.27
			HARBOR OF REFUGE		$0.00
			HARBOR OF REFUGE FLOOD LIGHT		$368.91
			CITY HARBOR		$0.00
			106 S COMMERCE ST UNIT MAIN		$1,682.94
			VENDOR TOTALS		**$2,714.26**
01-100700 MCGREW, TERRI	I-41785	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	68377	$620.00
			VENDOR TOTALS		**$620.00**
01-104228 PATTILLO, BROWN & HILL	I-501960	504 51000532.01	AUDIT FEES : AUDIT FEES	68391	$1,200.00
			VENDOR TOTALS		**$1,200.00**
01-102309 REPUBLIC SERVICES	I-0847-001385047	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	68296	$347.50
			VENDOR TOTALS		**$347.50**

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100418 TML INTERGOVERMENTAL	I-9059/042025	504 51000535.01	GENERAL LIABILITY: INSURANCE	68405	$10.09
			VENDOR TOTALS		**$10.09**
01-102621 UNIFIRST CORPORATION	I-2680091478	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	68301	$79.72
01-102621 UNIFIRST CORPORATION	I-2680094254	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	68457	$100.68
			VENDOR TOTALS		**$180.40**
01-102014 VERIZON WIRELESS	I-6108675296	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	68303	$40.23
			VENDOR TOTALS		**$40.23**
01-102134 VICTORIA ENGINEERING	I-17571	504 51000561.02	CE- LAND & IMPROVEMENT: DOWNTOWN WATERFRONT	68414	$5,000.00
			VENDOR TOTALS		**$5,000.00**
01-101509 WRIGHT NATIONAL FLOOD	I-0605584/0425	504 51000535.11	FLOOD INSURANCE : FLOOD INS. 106 S. COMMERCE ST	953	$2,380.00
			VENDOR TOTALS		**$2,380.00**
				REPORT GRAND TOTAL:	**$15,757.92**