

PORT COMMISSION PAYMENT REPORT - APRIL 2024

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT	
01-103058 BAREFOOT, MARK E.	I-002112	504 51000533.14	CONTRACTED SERVICES : DECK REPAIR - NL	65352	\$4,775.00	
01-103058 BAREFOOT, MARK E.	I-002116	504 51000533.14	CONTRACTED SERVICES: AC REPAIR & MAINTENACE	65456	\$448.00	
VENDOR TOTALS					\$5,223.00	
01-102565 CARD SERVICE CENTER	I-0305/032024	504 51000521.01	OFFICE : PHONE CASE	629	\$64.95	
01-102565 CARD SERVICE CENTER	I-0305/032024	504 51000521.01	OFFICE : DONUT PALACE - PORT COMMISSION	629	\$38.50	
VENDOR TOTALS					\$103.45	
01-101609 COASTAL OFFICE PRODUCTS	I-OE-QT-25778-1	504 51000544.50	R & M- FURNITURE: R.GARZA DESK	65466	\$1,977.70	
VENDOR TOTALS					\$1,977.70	
01-102490 U.S. BANK NATIONAL ASSOC.	I-03/2024	504 51000525.01	FUEL : FUEL MARCH 2024	65379	-\$0.84	
VENDOR TOTALS					-\$0.84	
01-102645 GEXA ENERGY, LP	I-33961002-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES MARCH	65382	\$1,974.56	
					NAUTICAL LANDING FLOOD LIGHT	\$64.84
					NL BOAT SLIPS	\$291.10
					HARBOR OF REFUGE	\$0.00
					HARBOR OF REFUGE FLOOD LIGHT	\$626.04
					CITY HARBOR	\$0.00
					106 S COMMERCE ST UNIT MAIN - North Meter: \$ 676.47 / South Meter: \$3	\$992.58
VENDOR TOTALS					\$1,974.56	

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-100700 MCGREW, TERRI	I-412773	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SERVICES	65401	\$620.00
VENDOR TOTALS						\$620.00
01-104355 PORT LAVACA PLUMBING	I-881	504 51000533.14	CONTRACTED SERVICES:	CLEARED SEWER STOPPAGE	65501	\$145.00
VENDOR TOTALS						\$145.00
01-100335 PORT LAVACA, CITY OF	I-03/2024	504 51000536.03	WATER :	WATER/ SEWER MARCH 2024	65411	\$590.39
VENDOR TOTALS						\$590.39
01-102309 REPUBLIC SERVICES #847	I-0847-001325321	504 51000533.14	CONTRACTED SERVICES :	CONTAINER - PORT COMM.	65416	\$389.75
VENDOR TOTALS						\$389.75
01-102621 UNIFIRST CORPORATION	I-2680049478	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65432	\$70.78
01-102621 UNIFIRST CORPORATION	I-2680052981	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65432	\$129.95
01-102621 UNIFIRST CORPORATION	I-2680055044	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65432	\$65.77
01-102621 UNIFIRST CORPORATION	I-2680055737	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65432	\$70.07
01-102621 UNIFIRST CORPORATION	I-2680056411	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65521	\$43.98
01-102621 UNIFIRST CORPORATION	I-2680057099	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65521	\$43.98
01-102621 UNIFIRST CORPORATION	I-26852241	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65432	\$118.45
VENDOR TOTALS						\$542.98

REPORT GRAND TOTAL	\$11,565.99
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