

PORT COMMISSION PAYMENT REPORT - AUGUST 2024

| VENDOR NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|----------------------|--------------------|----------------------|------------------------------------|----------------|---------------|
| 01-101258 ACE HARDWARE | I-189277 | 504 51000542.03 | R & M- BUILDING : | DRYER VENT SUPPLIES | 66199 | \$32.97 |
| 01-101258 ACE HARDWARE | I-189626 | 504 51000542.25 | R & M- BUILDING : | PADLOCK | 66199 | \$23.99 |
| | | | VENDOR TOTALS | | | \$56.96 |
| 01-103058 BAREFOOT, MARK E. | I-002138 | 504 51000542.25 | R & M- BUILDING : | REPAIR A/C SUITE 5 - NL | 66210 | \$877.50 |
| | | | VENDOR TOTALS | | | \$877.50 |
| 01-102565 CARD SERVICE CENTER | I-0305/062024 | 504 51000542.25 | R & M- BUILDING : | MERCO MARINE- DOCK C DOCK CLEAT | 715 | \$724.31 |
| | | | VENDOR TOTALS | | | \$724.31 |
| 01-101609 COASTAL OFFICE PRODUCT | I-OE-QT-26943-1 | 504 51000544.50 | R & M- FURNITURE : | DESK DRAWER | 66221 | \$104.60 |
| | | | VENDOR TOTALS | | | \$104.60 |
| 01-104071 ENTERPRISE FLEET MANAG | I-FBN5091068 | 504 51000551.11 | VEHICLE LEASE : | MAINTENANCE MANAGEMENT | 66506 | \$934.72 |
| | | | VENDOR TOTALS | | | \$934.72 |
| 01-102882 FRONTIER SOUTHWEST INC. | I-18830907065/072024 | 504 51000536.02 | TELEPHONE : | CELL PHONE CHARGES | 66231 | \$149.57 |
| 01-102882 FRONTIER SOUTHWEST INC. | I-18830907065/082024 | 504 51000536.02 | TELEPHONE : | CELL PHONE CHARGES | 66626 | \$155.47 |
| | | | VENDOR TOTALS | | | \$305.04 |
| 01-102490 U.S. BANK NATIONAL ASSOC. | I-07/2024 | 504 51000525.01 | FUEL : | FUEL JULY 2024 | 66232 | \$33.93 |
| | | | VENDOR TOTALS | | | \$33.93 |

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| 01-102645 GEXA ENERGY, LP | I-34106705-4 | 504 51000536.01 | ELECTRICITY : ELECTRICITY SERVICES JULY 2024 | 66510 | \$1,854.06 |
| | | | NAUTICAL LANDING FLOOD LIGHT | | \$64.75 |
| | | | NL BOAT SLIPS | | \$1,042.61 |
| | | | HARBOR OF REFUGE | | \$0.00 |
| | | | HARBOR OF REFUGE FLOOD LIGHT | | -\$516.60 |
| | | | CITY HARBOR | | \$0.00 |
| | | | 106 S COMMERCE ST UNIT MAIN | | \$1,263.30 |
| | | | VENDOR TOTALS | | |
| 01-100700 MCGREW, TERRI | I-412777 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SERVICES | 66526 | \$620.00 |
| | | | VENDOR TOTALS | | \$620.00 |
| 01-1 INTEPLAST GROUP | I-202408200792 | 504 51000542.25 | R & M- BUILDING : INTEPLAST GROUP: NL MATERIALS | 66563 | \$2,128.00 |
| | | | VENDOR TOTALS | | \$2,128.00 |
| 01-104228 PATTILLO, BROWN & HILL | I-489333 | 504 51000532.01 | AUDIT FEES : AUDIT FEES | 66534 | \$1,000.00 |
| | | | VENDOR TOTALS | | \$1,000.00 |
| 01-100335 PORT LAVACA, CITY OF 01-100335 PORT LAVACA, CITY OF | I-07/2024 I-08/2024 | 504 51000536.03 504 51000536.03 | WATER : WATER / SEWER JULY 2024 | 66538 | \$1,430.15 |
| | | | WATER : WATER / SEWER AUGUST 2024 | 66665 | \$1,048.38 |
| | | | VENDOR TOTALS | | \$2,478.53 |
| 01-100373 QUILL CORPORATION | I-40175086 | 504 51000521.01 | OFFICE : FILE FOLDERS | 66668 | \$12.85 |
| | | | VENDOR TOTALS | | \$12.85 |

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| 01-102309 REPUBLIC SERVICES #847 | I-0847-001345573 | 504 51000533.14 | CONTRACTED SERVICES : CONTAINER - PORT COMM. | 66542 | \$282.63 |
| VENDOR TOTALS | | | | | \$282.63 |
| 01-102621 UNIFIRST CORPORATION | I-2680066419 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SUPPLIES | 66275 | \$63.68 |
| 01-102621 UNIFIRST CORPORATION | I-2680067105 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SUPPLIES | 66275 | \$44.09 |
| 01-102621 UNIFIRST CORPORATION | I-2680067790 | 504 51000523.03 | CLEANING & JANITORIAL : CLEANING SUPPLIES | 66683 | \$41.84 |
| VENDOR TOTALS | | | | | \$149.61 |
| 01-102134 VICTORIA ENGINEERING | I-17367 | 504 51000561.02 | CE- LAND & IMPROVEMENTS: ENGINEERING SERVICES | 66557 | \$25,200.00 |
| VENDOR TOTALS | | | | | \$25,200.00 |
| 01-102014 VERIZON WIRELESS | I-9969213102 | 504 51000536.02 | TELEPHONE : CELL PHONE CHARGES | 66278 | \$40.22 |
| 01-102014 VERIZON WIRELESS | I-9971623908 | 504 51000536.02 | TELEPHONE : CELL PHONE CHARGES | 66689 | \$40.22 |
| VENDOR TOTALS | | | | | \$80.44 |
| | | | | REPORT GRAND TOTAL: | \$36,843.18 |