

PORT COMMISSION PAYMENT REPORT - SEPTEMBER 2024

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
<b>01-103058 BAREFOOT, MARK E.</b>	I-002150	504 51000542.25	R & M- BUILDING : TRANSPORT & HAUL OFF	66724	\$1,440.00
<b>01-103058 BAREFOOT, MARK E.</b>	I-002151	504 51000542.25	R & M- BUILDING : REBUILD AIR HANDLER	66724	\$420.00
<b>VENDOR TOTALS</b>					<b>\$1,860.00</b>
<b>01-104071 ENTERPRISE FLEET MANAG</b>	I-FNB5115361	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	66742	\$934.72
<b>VENDOR TOTALS</b>					<b>\$934.72</b>
<b>01-102645 GEXA ENERGY, LP.</b>	I-34143626-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES AUGUST 2024	66751	\$2,497.87
			<b>NAUTICAL LANDING FLOOD LIGHT</b>		<b>\$64.68</b>
			<b>NL BOAT SLIPS</b>		<b>\$842.52</b>
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$339.45
			<b>CITY HARBOR</b>		<b>\$0.00</b>
			<b>106 S COMMERCE ST UNIT MAIN</b>		<b>\$1,251.22</b>
<b>VENDOR TOTALS</b>					<b>\$2,497.87</b>
<b>01-102016 MARVELOUS GARDENS INC.</b>	I-14063	504 51000533.14	CONTRACTED SERVICES : HERBICIDE SPRAY	66865	\$95.00
<b>01-102016 MARVELOUS GARDENS INC.</b>	I-14441	504 51000533.14	CONTRACTED SERVICES : HERBICIDE SPRAY	66865	\$95.00
<b>VENDOR TOTALS</b>					<b>\$190.00</b>
<b>01-100700 MCGREW, TERRI</b>	I-412778	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	66775	\$620.00
<b>VENDOR TOTALS</b>					<b>\$620.00</b>
<b>01-104355 PORT LAVACA PLUMBING</b>	I-832	504 51000542.25	R & M- BUILDING : WATER HEATER REPLACEMENT	66786	\$409.58
<b>VENDOR TOTALS</b>					<b>\$409.58</b>
<b>01-100373 QUILL CORPORATION</b>	I-40646088	504 51000521.01	OFFICE : INK	66885	\$249.28
<b>VENDOR TOTALS</b>					<b>\$249.28</b>

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<b>01-102309 REPUBLIC SERVICES #847</b>	I-0847-001350508	504 51000533.14	CONTRACTED SERVICES :	CONTAINER - PORT COMM.	66793	\$282.63
<b>VENDOR TOTALS</b>						<b>\$282.63</b>
<b>01-102621 UNIFIRST CORPORATION</b>	I-2680070786	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	66804	\$33.08
<b>01-102621 UNIFIRST CORPORATION</b>	I-2680071791	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	66804	\$74.04
<b>VENDOR TOTALS</b>						<b>\$107.12</b>
<b>01-102014 VERIZON WIRELESS</b>	I-9974028165	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	66901	\$40.22
<b>VENDOR TOTALS</b>						<b>\$40.22</b>
<b>REPORT GRAND TOTAL:</b>						<b>\$7,191.42</b>