

PORT COMMISSION PAYMENT REPORT - MARCH 2024

<b>VENDOR NAME</b>	<b>ITEM #</b>	<b>G/L ACCOUNT</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>CHECK #</b>	<b>AMOUNT</b>
01-100373 QUILL CORPORATION	I-37466511	504 51000521.01	OFFICE : BACKREST		65216 \$	49.49
<b>VENDOR TOTALS</b>						<b>\$ 49.49</b>
01-100840 ROBERTS, ODEFEY, WITTE	I-1608004M/57	504 51000532.07	LEGAL- REGULAR : PORT COMMISSON	OCTOBER	65222 \$	948.50
<b>VENDOR TOTALS</b>						<b>\$ 948.50</b>
01-101865 PORT LAVACA COLLISION	I-9430755	504 51000544.55	R & M- VEHICLE : REPAIRS TO TRUCK		65210 \$	1,448.50
<b>VENDOR TOTALS</b>						<b>\$ 1,448.50</b>
01-102014 VERIZON WIRELESS	I-9959328360	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	MARCH 2024	65321 \$	40.22
<b>VENDOR TOTALS</b>						<b>\$ 40.22</b>
01-102016 MARVELOUS GARDENS INC.	I-12773	504 51000541.02	LANDSCAPING : PALM TREE TRIMMING		65292 \$	1,140.00
<b>VENDOR TOTALS</b>						<b>\$ 1,140.00</b>
01-102309 REPUBLIC SERVICES #847	I-0847-001320444	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMM.		65219 \$	336.19
<b>VENDOR TOTALS</b>						<b>\$ 336.19</b>
01-102565 CARD SERVICE CENTER	I-0305/022024	504 51000525.01	FUEL : FUEL FOR SHORELINE INSPECTION		615 \$	50.04
<b>VENDOR TOTALS</b>						<b>\$ 50.04</b>
01-102621 UNIFIRST CORPORATION	I-2680052981	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		65235 \$	129.95
01-102621 UNIFIRST CORPORATION	I-2680053701	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		65318 \$	70.07

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01-102621 UNIFIRST CORPORATION	I-2680054375	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65318	\$ 70.07
01-102621 UNIFIRST CORPORATION	I-26852241	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65235	\$ 118.45
<b>VENDOR TOTALS</b>						<b>\$ 388.54</b>
01-102645 GEXA ENERGY, LP.	I-33929820-4	504 51000536.01	ELECTRICITY :	ELECTRICITY SERVICES FEBRUARY 2024	65182	\$ 3,095.84
				NAUTICAL LANDING FLOOD LIGHT		\$ 64.97
				NL BOAT SLIPS		\$ 685.97
				HARBOR OF REFUGE		\$ -
				HARBOR OF REFUGE FLOOD LIGHT		\$ 627.46
				CITY HARBOR		\$ -
				106 S COMMERCE ST UNIT MAIN		\$ 1,717.44
<b>VENDOR TOTALS</b>						<b>\$ 3,095.84</b>
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/032024	504 51000536.02	TELEPHONE :	PHONE CHARGES MARCH 2024	65279	\$ 154.92
<b>VENDOR TOTALS</b>						<b>\$ 154.92</b>
01-102891 MORRIS, MIKE DAVID	I-21310	504 51000542.25	R & M- BUILDING :	FIRE EXTINGUISHER MAINT.	65256	\$ 98.00
<b>VENDOR TOTALS</b>						<b>\$ 98.00</b>
01-103058 BAREFOOT, MARK E.	I-002095	504 51000533.14	CONTRACTED SERVICES :	DEMOLITION OF SAILBOAT	65160	\$ 1,644.00
01-103058 BAREFOOT, MARK E.	I-002096	504 51000533.14	CONTRACTED SERVICES :	PAVE SIDEWALK-NL	65160	\$ 660.00
01-103058 BAREFOOT, MARK E.	I-002098	504 51000533.14	CONTRACTED SERVICES :	DOOR REPAIR- NL	65160	\$ 2,190.00
01-103058 BAREFOOT, MARK E.	I-002107	504 51000533.14	CONTRACTED SERVICES :	HAUL OFF SAILBOAT	65260	\$ 788.00
<b>VENDOR TOTALS</b>						<b>\$ 5,282.00</b>

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01-104006 RUDELLAT, JIM	I-202403210592	504 51000531.01	TRAVEL & TRAINING	: MILAGE REMIBURSMET	65311	\$ 68.94
<b>VENDOR TOTALS</b>						<b>\$ 68.94</b>
01-104071 ENTERPRISE FLEET MANAG	I-FBN4971781	504 51000551.11	VEHICLE LEASE	: MIANTENANCE MANAGEMENT	65273	\$ 934.72
<b>VENDOR TOTALS</b>						<b>\$ 934.72</b>
01-104355 PORT LAVACA PLUMBING,	I-497B	504 51000533.14	CONTRACTED SERVICES	: CLEARED SEWER LINE	65211	\$ 645.00
<b>VENDOR TOTALS</b>						<b>\$ 645.00</b>

<b>REPORT GRAND TOTAL:</b>	<b>\$14,680.90</b>
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