

PORT COMMISSION PAYMENT REPORT - NOVEMBER 2024

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-103058 BAREFOOT, MARK E.	I-002169	504 51000542.25	R & M- BUILDING :	HURRICANE COVERS FOR NL	67171	\$1,850.00	
01-103058 BAREFOOT, MARK E.	I-002170	504 51000542.25	R & M- BUILDING :	REMOVE DOUBLE SOUTH DOORS	67171	\$4,744.00	
01-103058 BAREFOOT, MARK E.	I-002171	504 51000542.25	R & M- BUILDING :	INSTALL STOREFRONT DOORS	67171	\$388.00	
<b>VENDOR TOTALS</b>						<b>\$6,982.00</b>	
01-104071 ENTERPRISE FLEET MANAG	I-FBN5170771	504 51000551.11	VEHICLE LEASE :	MAINTENANCE MANAGEMENT	67276	\$934.72	
<b>VENDOR TOTALS</b>						<b>\$934.72</b>	
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/092024	504 51000536.02	TELEPHONE :	PHONE CHARGES SEPTEMBER 2024	67244	\$150.31	
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/112024	504 51000536.02	TELEPHONE :	PHONE CHARGES NOVEMBER 2024	67278	\$177.29	
<b>VENDOR TOTALS</b>						<b>\$327.60</b>	
01-102645 GEXA ENERGY, LP	I-34216242-4	504 51000536.01	ELECTRICITY :	ELECTRICITY SVCS OCTOBER 2024	67190	\$2,257.91	
						NAUTICAL LANDING FLOOD LIGHT	\$26.32
						NL BOAT SLIPS	\$666.07
						HARBOR OF REFUGE	\$0.00
						HARBOR OF REFUGE FLOOD LIGHT	\$339.34
						CITY HARBOR	\$0.00
						106 S COMMERCE ST UNIT MAIN	\$1,148.64
<b>VENDOR TOTALS</b>						<b>\$2,257.91</b>	
01-100700 MCGREW, TERRI	I-412780	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SERVICES	67297	\$620.00	
<b>VENDOR TOTALS</b>						<b>\$620.00</b>	
01-100335 PORT LAVACA, CITY OF	I-10/2024	504 51000536.03	WATER :	WATER / SEWER OCTOBER 2024	67203	\$447.41	
<b>VENDOR TOTALS</b>						<b>\$447.41</b>	
01-102309 REPUBLIC SERVICES #847	I-084700-001360464	504 51000533.14	CONTRACTED SERVICES :	CONTAINER - PORT COMMISSION	67208	\$282.63	
<b>VENDOR TOTALS</b>						<b>\$282.63</b>	

PORT COMMISSION PAYMENT REPORT - NOVEMBER 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>
<b>01-104006 RUDELLAT, JIM</b>	I-202411140860	504 51000525.01	FUEL :	MILEAGE REIMBURSEMENT	67249	\$45.76
			<b>VENDOR TOTALS</b>			<b>\$45.76</b>
<b>01-102621 UNIFIRST CORPORATION</b>	I-2680077320	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	67212	\$74.04
			<b>VENDOR TOTALS</b>			<b>\$74.04</b>
<b>01-102014 VERIZON WIRELESS</b>	I-9976459300	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	67215	\$40.23
			<b>VENDOR TOTALS</b>			<b>\$40.23</b>
					<b>REPORT GRAND TOTAL:</b>	<b>\$12,012.30</b>