

PORT COMMISSION PAYMENT REPORT - MAY 2024

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-103058 BAREFOOT, MARK E.	I-002120	504 51000533.14	CONTRACTED SERVICES : FILL IN BLOCK WALL - NL		65563	\$378.00
01-103058 BAREFOOT, MARK E.	I-002123	504 51000533.14	CONTRACTED SERVICES : REPLACE FLANGES		65563	\$1,660.00
01-103058 BAREFOOT, MARK E.	I-002125	504 51000542.25	R & M- BUILD : REPAIR TO ROOF - NL		65669	\$4,860.00
VENDOR TOTALS						\$6,898.00
01-102565 CARD SERVICE CENTER	I-0305/042024	504 51000544.50	R & M- FURNITURE : WALMART - CLOCK & BATTERIES		664	\$28.93
01-102565 CARD SERVICE CENTER	I-0305/042024	504 51000533.14	CONTRACTED SERVICES : DOCK REPAIR SUPPLIES		664	\$816.88
01-102565 CARD SERVICE CENTER	I-0305/042024	504 51000529.11	LIGHTING & DÉCOR : AMAZON - LIGHTS & BULBS		664	\$56.87
VENDOR TOTALS						\$902.68
01-104071 ENTERPRISE FLEET MANAG	I-FBN4993163	504 51000544.55	R & M - VEHICLE : MAINTENANCE MANAGEMENT		65585	\$14.02
01-104071 ENTERPRISE FLEET MANAG	I-FBN4993163	504 51000551.11	VEHICLE LEASE : MIANTENANCE MANAGEMENT		65585	\$934.72
VENDOR TOTALS						\$948.74
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/042024	504 51000536.02	TELEPHONE : CELL PHONE CHARGES APRIL 2024		65592	\$147.46
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/052024	504 51000536.02	TELEPHONE : CELL PHONE CHARGES MAY 2024		65700	\$152.82
VENDOR TOTALS						\$300.28
01-102490 U.S. BANK NATIONAL ASS	I-04/2024	504 51000525.01	FUEL : FUEL APRIL 2024		65593	\$60.62
VENDOR TOTALS						\$60.62
01-100700 MCGREW, TERRI	I-412774	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES		65617	\$620.00
VENDOR TOTALS						\$620.00

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01-102645 GEXA ENERGY, LP.	I-33929820-4	504 51000536.01	ELECTRICITY :	ELECTRICITY SERVICES APRIL 2024	65182	\$ 2,004.11
				NAUTICAL LANDING FLOOD LIGHT		\$ 64.84
				NL BOAT SLIPS		\$ 377.30
				HARBOR OF REFUGE		\$ -
				HARBOR OF REFUGE FLOOD LIGHT		\$ 626.04
				CITY HARBOR		\$ -
				106 S COMMERCE ST UNIT MAIN		\$ 935.93
VENDOR TOTALS						\$2,004.11
01-104228 PATTILLO, BROWN & HILL	I-482030	504 51000532.01	AUDIT FEES :	AUDIT FEES	65625	\$3,000.00
				VENDOR TOTALS		
01-100334 PORT LAVACA, CITY OF	I-202405220665	504 51000525.01	FUEL :	FUEL- JIM RUDELLAT	65734	\$16.21
01-100334 PORT LAVACA, CITY OF	I-202405220665	504 51000544.55	R & M- VEHICLE :	BOAT INSPECTION - J. RUDELLATE	65734	\$25.00
VENDOR TOTALS						\$41.21
01-100335 PORT LAVACA, CITY OF	I-04/2024	504 51000536.03	WATER :	WATER / SEWER APRIL 2024	65628	\$696.57
				VENDOR TOTALS		
01-100373 QUILL CORPORATION	I-38686804	504 51000521.01	OFFICE :	INK	65737	\$102.20
				VENDOR TOTALS		
01-102309 REPUBLIC SERVICES #847	I-0847-001330502	504 51000533.14	CONTRACTED SERVICES :	CONTAINER - PORT COMM.	65740	\$443.31
				VENDOR TOTALS		

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01-100840 ROBERTS, ODEFEY, WITTE	I-1608-004M/58	504 51000532.07	LEGAL- REGULAR :	PORT COMMISSON - MARCH 2024	65634	\$448.00
VENDOR TOTALS						\$448.00
01-102621 UNIFIRST CORPORATION	I-2680057764	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65649	\$43.98
01-102621 UNIFIRST CORPORATION	I-2680058447	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65649	\$52.95
01-102621 UNIFIRST CORPORATION	I-2680059174	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65759	\$43.68
01-102621 UNIFIRST CORPORATION	I-2680059980	504 51000523.03	CLEANING & JANITORIAL :	CLEANING SUPPLIES	65759	\$72.06
VENDOR TOTALS						\$212.67
01-102014 VERIZON WIRELESS	I-9961820967	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	65652	\$40.21
VENDOR TOTALS						\$40.21
REPORT GRAND TOTAL						\$16,718.60