

PORT COMMISSION PAYMENT REPORT - JANUARY 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-103058 BAREFOOT, MARK E.	I-002183	504 51000533.14	CONTRACTED SERVICES : REMOVE & INSTALL TOILET PARTS	67665 \$	960.00
01-103058 BAREFOOT, MARK E.	I-002185	504 51000533.14	CONTRACTED SERVICES : HURRICANE SHUTTERS - NL	67780 \$	4,428.00
<b>VENDOR TOTALS</b>					<b>\$5,388.00</b>
01-101609 COASTAL OFFICE PRODUCTS	I-OE-QT-29716-1	504 51000544.50	R & M- FURNITURE : OFFICE CHAIR - O. MUNOZ	67675 \$	352.75
<b>VENDOR TOTALS</b>					<b>\$352.75</b>
01-104071 ENTERPRISE FLEET MANAG.	I-FBN5222088	504 51000544.55	R & M - VEHICLE : MAINTENANCE MANAGEMENT	67681 \$	22.02
01-104071 ENTERPRISE FLEET MANAG.	I-FBN5222088	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	67681 \$	893.89
<b>VENDOR TOTALS</b>					<b>\$915.91</b>
01-102490 U.S. BANK NATIONAL ASSOC.	I-12/2024	504 51000525.01	FUEL : FUEL DECEMBER 2024 / QTRLY	67601 \$	(0.66)
<b>VENDOR TOTALS</b>					<b>-\$0.66</b>
01-102645 GEXA ENERGY, LP.	I-34280919-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS DECEMBER 2024	67686 \$	1,883.43
					<b>NAUTICAL LANDING FLOOD LIGHT</b>
					<b>\$ 66.81</b>
					<b>NL BOAT SLIPS</b>
					<b>\$437.62</b>
					<b>HARBOR OF REFUGE</b>
					<b>\$0.00</b>
					<b>HARBOR OF REFUGE FLOOD LIGHT</b>
					<b>\$380.45</b>
					<b>CITY HARBOR</b>
					<b>\$0.00</b>
					<b>106 S COMMERCE ST UNIT MAIN</b>
					<b>\$998.55</b>
<b>VENDOR TOTALS</b>					<b>\$1,883.43</b>
01-100526 GONZALES CONTRACTING INC.	I-24-169	504 50820533.20	CONTRACTED SERVICES : LEVELING DIRT - OLD LANDFILL	67603 \$	5,000.00
<b>VENDOR TOTALS</b>					<b>\$5,000.00</b>
01-102016 MARVELOUS GARDENS INC.	I-15209	504 51000533.14	CONTRACTED SERVICES : HERBICIDE SPRAY	67815 \$	95.00
<b>VENDOR TOTALS</b>					<b>\$95.00</b>

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<b>01-100700 MCGREW, TERRI</b>	I-412782	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	67709 \$	620.00
			<b>VENDOR TOTALS</b>		<b>\$620.00</b>
<b>01-102679 MITCHELL GLASS COMPANY</b>	I-18137	504 51000562.03	CE- BUILDING & IMPROVEMENTS : SOUTH STORE FRONT DOOR	67821 \$	9,750.00
			<b>VENDOR TOTALS</b>		<b>\$9,750.00</b>
<b>01-104355 PORT LAVACA PLUMBING</b>	I-1294	504 51000533.14	CONTRACTED SERVICES : REPAIR TO SEWER LINE	67724 \$	812.00
			<b>VENDOR TOTALS</b>		<b>\$812.00</b>
<b>01-100339 SOMETHING MORE NEWSPAPER</b>	I-300072984	504 51000531.05	ADVERTISING & LEGAL NOTICES : NL BOAT RAMP BREAKWATER	67725 \$	204.63
<b>01-100339 SOMETHING MORE NEWSPAPER</b>	I-300073017	504 51000531.05	ADVERTISING & LEGAL NOTICES : NL BOAT RAMP BREAKWATER	67725 \$	204.62
			<b>VENDOR TOTALS</b>		<b>\$409.25</b>
<b>01-100335 PORT LAVACA, CITY OF</b>	I-12/2024	504 51000536.03	WATER : WATER / SEWER DECEMBER 2024	67627 \$	441.70
			<b>VENDOR TOTALS</b>		<b>\$441.70</b>
<b>01-100373 QUILL CORPORATION</b>	I-42184708	504 50070526.1000	EQUIPMENT - OPERATIONS : PRINTER & DYMO LABEL	67729 \$	337.45
<b>01-100373 QUILL CORPORATION</b>	I-42209836	504 51000521.01	OFFICE : CHAIR MAT	67729 \$	42.19
			<b>VENDOR TOTALS</b>		<b>\$379.64</b>
<b>01-102309 REPUBLIC SERVICES #847</b>	I-0847-001370300	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISION	67733 \$	282.63
			<b>VENDOR TOTALS</b>		<b>\$282.63</b>
<b>01-100093 SPARKLIGHT</b>	I-101006773/0125	504 50070536.504	CABLE & INTERNET : INTERNET SERVICES	67832 \$	155.94
<b>01-100093 SPARKLIGHT</b>	I-101006773/1224-1	504 50070536.504	CABLE & INTERNET : INTERNET SERVICES	67631 \$	135.44
			<b>VENDOR TOTALS</b>		<b>\$291.38</b>

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<b>01-102621 UNIFIRST CORPORATION</b>	I-2680082848	504 51000523.03		CLEANING & JANITORIAL : CLEANING SUPPLIES	67632	\$ 74.04
<b>01-102621 UNIFIRST CORPORATION</b>	I-2680085910	504 51000523.03		CLEANING & JANITORIAL : CLEANING SUPPLIES	67836	\$ 74.04
<b>VENDOR TOTALS</b>						<b>\$148.08</b>
<b>01-104238 VC3, INC.</b>	I-INV3558984VC3	504 50070526.1000		EQUIPMENT - OPERATIONS : COMPUTERS - O. MUNOZ	67755	\$ 1,264.00
<b>01-104238 VC3, INC.</b>	I-VC3-182841	504 50070526.1000		EQUIPMENT - OPERATIONS : COMPUTERS - O. MUNOZ	67634	\$ 618.00
<b>VENDOR TOTALS</b>						<b>\$1,882.00</b>
<b>01-102014 VERIZON WIRELESS</b>	I-6101307770	504 51000536.02		TELEPHONE : CELL PHONE CHARGES	67635	\$ 40.23
<b>01-102014 VERIZON WIRELESS</b>	I-6103750152	504 51000536.02		TELEPHONE : CELL PHONE CHARGES	67839	\$ 40.23
<b>VENDOR TOTALS</b>						<b>\$80.46</b>

<b>REPORT GRAND TOTAL:</b>	<b>\$28,731.57</b>
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