

PORT COMMISSION PAYMENT REPORT - FEBRUARY 2024

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-102891 MORRIS, MIKE DAVID	I-21310	504 51000542.25	R & M- BUILDING	: FIRE EXTINGUISHER MAINT.	65043	\$98.00
VENDOR TOTALS						\$98.00
01-100040 ANNOUNCEMENTS PLUS TOO	I-5462	504 51000526.01	GENERAL SAFETY:	SIGNS FOR DUMPSTER	64844	\$32.00
VENDOR TOTALS						\$32.00
01-103058 BAREFOOT, MARK E.	I-002084	504 51000533.14	CONTRACTED SERIVCES :	MISC REPAIRS- NL MARINA	65051	\$788.00
VENDOR TOTALS						\$788.00
01-102565 CARD SERVICE CENTER	I-0305/012024	504 51000521.01	OFFICE: AMAZON-	INK	585	\$145.00
VENDOR TOTALS						\$145.00
01-104071 ENTERPRISE FLEET MANAG	I-FBN4944699	504 51000551.11	VEHICLE LEASE:	MAINTENANCE MANAGEMENT	64966	\$934.72
VENDOR TOTALS						\$934.72
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/012024	504 51000536.02	TELEPHONE :	PHONE CHARGES JANUARY 2024	64873	\$141.43
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/022024	504 51000536.02	TELEPHONE :	PHONE CHARGES FEBRUARY 2024	65080	\$144.41
VENDOR TOTALS						\$285.84
01-102490 U.S. BANK NATIONAL ASSOC.	I-01/2024	504 51000525.01	FUEL:	FUEL JANUARY 2024	64874	\$48.76
VENDOR TOTALS						\$48.76

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01-102645 GEXA ENERGY, LP	I-33895289-4	504 51000536.01	ELECTRICITY : ELECTRICITY SEVICES JANUARY 2024		64876	\$2,361.97
			NAUTICAL LANDING FLOOD LIGHT			\$63.59
			NL BOAT SLIPS			\$401.98
			HARBOR OF REFUGE			\$0.00
			HARBOR OF REFUGE FLOOD LIGHT			\$612.11
			CITY HARBOR			\$0.00
			106 S COMMERCE ST UNIT MAIN			\$1,284.29
VENDOR TOTALS						\$2,361.97
01-102016 MARVELOUS GARDENS INC.	I-12152	504 51000533.14	CONTRACTED SERVICES: HERBICIDE SPRAY		64891	\$95.00
VENDOR TOTALS						\$95.00
01-100700 MCGREW, TERRI	I-412771	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		65100	\$620.00
01-100700 MCGREW, TERRI	I-412772	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		65100	\$620.00
VENDOR TOTALS						\$1,240.00
01-100335 PORT LAVACA, CITY OF	I-01/2024	504 51000536.03	WATER : WATER/ SEWER JANUARY 2024		64908	\$493.44
01-100335 PORT LAVACA, CITY OF	I-02/2024	504 51000536.03	WATER : WATER/ SEWER FEBRUARY 2024		65113	\$604.46
VENDOR TOTALS						\$1,097.90
01-100373 QUILL CORPORATION	I-36998359	504 51000521.01	OFFICE : PLANNER		64997	\$13.42
VENDOR TOTALS						\$13.42

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VENDOR NAME	ITEM #	G/L ACCOUNT	VENDOR TOTALS		CHECK #	#####
			NAME	DESCRIPTION		AMOUNT
01-102309 REPUBLIC SERVICES #84	7 I-0847-001315415	504 51000533.14	CONTRACTED SERVICES :	CONTAINER - PORT COMM.	64999	\$336.19
VENDOR TOTALS						\$336.19
01-104134 TEXAS PORTS ASSOCIATION	I-202317	504 51000531.04	DUES, SUBSCRIPTION:	MEMBERSHIP DUES 2023	65008	\$5,000.00
VENDOR TOTALS						\$5,000.00
01-102621 UNIFIRST CORPORATION	I-2680048103	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	64924	\$51.24
01-102621 UNIFIRST CORPORATION	I-2680048800	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	64924	\$51.24
01-102621 UNIFIRST CORPORATION	I-2680050189	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	65015	\$70.07
01-102621 UNIFIRST CORPORATION	I-2680050190	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	65015	\$105.23
01-102621 UNIFIRST CORPORATION	I-2680050896	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	65133	\$189.83
01-102621 UNIFIRST CORPORATION	I-2680051580	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	65133	\$70.07
VENDOR TOTALS						\$537.68
01-102014 VERIZON WIRELESS	I-9954390629	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	64927	\$40.22
01-102014 VERIZON WIRELESS	I-9956851362	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	65138	\$40.22
VENDOR TOTALS						\$80.44

REPORT GRAND TOTAL:	#####
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