

PORT COMMISSION PAYMENT REPORT - MARCH 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-102891 MORRIS, MIKE DAVID	I-22829	504 51000542.25	R & M- BUILDING :	FIRE EXTINGUISHER ANNUAL	68227	\$106.50
VENDOR TOTALS						\$106.50
01-104500 AMAZON CAPITAL SERVICE	I-1HCT-6PLH-C7FK	504 51000521.01	OFFICE :	HEATER	68061	\$74.99
01-104500 AMAZON CAPITAL SERVICE	I-1W64-Y4YF-R4CF	504 51000521.01	OFFICE :	WIRELESS EARBUDS	68250	\$24.89
01-104500 AMAZON CAPITAL SERVICE	I-1VVT-XTT3-3C6N	504 51000521.01	OFFICE :	BATTERY BACKUP & SURGE PROTECTOR	68061	\$109.95
VENDOR TOTALS						\$209.83
01-100040 ANNOUNCEMENTS PLUS TOO	I-6660	504 51000521.01	OFFICE :	BUSINESS CARDS & NAME TAGS	68184	\$126.00
VENDOR TOTALS						\$126.00
01-103058 BAREFOOT, MARK E.	I-002200	504 50860542.03	R & M- BUILDING:	REBUILD OIL STORAGE	68066	\$2,884.00
01-103058 BAREFOOT, MARK E.	I-002205	504 50800533.20	CONTRACTED SERVICES:	REPAIR BULKHEAD	68231	\$3,475.00
VENDOR TOTALS						\$6,359.00
01-102565 CARD SERVICE CENTER	I-3505/022025	504 51000544.50	R & M- FURNITURE:	PARTITION	933	\$655.14
VENDOR TOTALS						\$655.14
01-104071 ENTERPRISE FLEET MANAG	I-FBN5264202	504 51000544.55	R & M- VEHICLE:	MAINTENANCE MANAGEMENT	68236	\$22.92
01-104071 ENTERPRISE FLEET MANAG	I-FBN5264202	504 51000551.11	VEHICLE LEASE:	MAINTENANCE MANAGEMENT	68236	\$851.14
VENDOR TOTALS						\$874.06
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/012025	504 51000536.02	TELEPHONE :	PHONE CHARGES JANUARY 2025	68095	\$179.46
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/022025	504 51000536.02	TELEPHONE :	PHONE CHARGES FEBRUARY 2025	68096	\$189.84
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/032025	504 51000536.02	TELEPHONE :	PHONE CHARGES MARCH 2025	68097	\$163.15
VENDOR TOTALS						\$532.45

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01-102645 GEXA ENERGY, LP	I-34345923-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS FEBRUARY 2025		68099	\$3,051.55
			NAUTICAL LANDING FLOOD LIGHT			\$65.33
			NL BOAT SLIPS			\$632.29
			HARBOR OF REFUGE			\$0.00
			HARBOR OF REFUGE FLOOD LIGHT			\$372.45
			CITY HARBOR			\$0.00
			106 S COMMERCE ST UNIT MAIN			\$1,981.48
			VENDOR TOTALS			\$3,051.55
01-100526 GONZALES CONTRACTING I	I-25-031	504 50820533.20	CONTRACTED SERVICES: LEVELING DIRT - OLD		68100	\$5,000.00
			VENDOR TOTALS			\$5,000.00
01-100700 MCGREW, TERRI	I-412784	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES		68205	\$620.00
			VENDOR TOTALS			\$620.00
01-104228 PATILLO, BROWN & HILL	I-499727	504 51000532.01	AUDIT FEES : AUDIT FEES		68138	\$3,000.00
			VENDOR TOTALS			\$3,000.00
01-100335 PORT LAVACA, CITY OF	I-03/2025	504 51000536.03	WATER : WATER / SEWER MARCH 2025		68196	\$791.45
			VENDOR TOTALS			\$791.45
01-102556 PUBLIC SECTOR PERSONNE	I-3751	504 51000533.14	CONTRACTED SERVICES : COMPENSATION PLAN		68222	\$750.00
			VENDOR TOTALS			\$750.00
01-100373 QUILL CORPORATION	I-43065620	504 51000521.01	OFFICE : OFFICE SUPPLIES		68141	\$111.77
01-100373 QUILL CORPORATION	I-43252203	504 51000521.01	OFFICE : PAPER CLIPS & POST ITS		68197	\$15.69
01-100373 QUILL CORPORATION	I-43393312	504 51000521.01	OFFICE : FILE FOLDERS & BINDER CLIPS		68197	\$36.69
			VENDOR TOTALS			\$164.15

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01-102193 RAMIREZ, JIMMY	I-202503100984	504 51000542.25	R & M- BUILDING :	LABOR - ADDED LIGHTS	68142	\$1,800.00
VENDOR TOTALS						\$1,800.00
01-102309 REPUBLIC SERVICES #847	I-0847-001380198	504 51000533.14	CONTRACTED SERVICES:	CONTAINER - PORT COMMISSION	68148	\$293.94
VENDOR TOTALS						\$293.94
01-100840 ROBERTS, ODEFEY, WITTE	I-1608-004M/2989	504 51000532.07	LEGAL- REGULAR:	PORT COMMISSION - DECEMBER 2024	68151	\$122.50
VENDOR TOTALS						\$122.50
01-100093 SPARKLIGHT	I-101006773/0225	504 50070536.504	CABLE & INTERNET:	INTERNET SERVICES	68156	\$96.05
01-100093 SPARKLIGHT	I-101006773/0325	504 50070536.504	CABLE & INTERNET:	INTERNET SERVICES	68185	\$121.56
VENDOR TOTALS						\$217.61
01-100418 TML INTERGOVERNMENTAL	I-9059/032025	504 51000512.30	WORKER'S COMP:	INSURANCE	68201	\$26.39
VENDOR TOTALS						\$26.39
01-102621 UNIFIRST CORPORATION	I-2680088683	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	68162	\$184.52
01-102621 UNIFIRST CORPORATION	I-2680092180	504 51000523.03	CLEANING & JANITORIAL:	CLEANING SUPPLIES	68223	\$65.52
VENDOR TOTALS						\$250.04

REPORT GRAND TOTAL: \$24,950.61
