PORT COMMISSION PAYMENT REPORT - OCTOBER 2024

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-103058 BAREFOOT, MARK E.	I-002159	504 51000533.14	CONTRACTED SERVICES : REPAIR AIR CONDITIONER	66962	$570.00
			VENDOR TOTALS		**$570.00**
01-102565 CARD SERVICE CENTER	I-0305/092024	504 51000544.50	R & M- FURNITURE : WALMART - VACUUM CLEANER	801	$59.00
			VENDOR TOTALS		**$59.00**
01-104507 FIFTH ASSET, INC.	I-DB2006147	504 51000533.14	CONTRACTED SERVICES : PLATFORM TO MANAGE SERVICE	66932	$5,000.00
			VENDOR TOTALS		**$5,000.00**
01-104071 ENTERPRISE FM TRUST	I-FNB5140114	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	66934	$934.72
			VENDOR TOTALS		**$934.72**
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/102024	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	67106	$182.20
			VENDOR TOTALS		**$182.20**
01-102490 U.S. BANK NATIONAL ASSOC.	I-09/2024	504 51000525.01	FUEL : FUEL SEPTEMBER 2024	66984	-$1.24
			VENDOR TOTALS		**-$1.24**
01-102645 GEXA ENERGY, LP	I-34179652-4	504 51000536.01	ELECTRICITY : ELECTRICITY SERVICES SEPTEMBER 2024	66988	$2,563.89
			NAUTICAL LANDING FLOOD LIGHT		$63.87
			NL BOAT SLIPS		$854.51
			HARBOR OF REFUGE		$0.00
			HARBOR OF REFUGE FLOOD LIGHT		$339.34
			CITY HARBOR		$0.00
			106 S COMMERCE ST UNIT MAIN		$1,306.17
			VENDOR TOTALS		**$2,563.89**

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100700 MCGREW, TERRI	I-412779	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	67063	$620.00
			VENDOR TOTALS		**$620.00**
01-100339 SOMETHING MORE NEWSPAPER	I-300072036	504 51000531.05	ADVERTISING & LEGAL NOTICES : PUBLIC NOTICE #3178	67010	$48.75
			VENDOR TOTALS		**$48.75**
01-100335 PORT LAVACA, CITY OF	I-09/2024	504 51000536.03	WATER : WATER / SEWER SEPTEMBER 2024	67011	$1,170.03
			VENDOR TOTALS		**$1,170.03**
01-100373 QUILL CORPORATION	C-2398359	504 51000521.01	OFFICE : RETURN	67126	-$81.98
01-100373 QUILL CORPORATION	I-40811730	504 51000521.01	OFFICE : OFFICE SUPPLIES	67013	$109.27
			VENDOR TOTALS		**$27.29**
01-102309 REPUBLIC SERVICES #847	I-0847-00135558	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	67127	$282.63
			VENDOR TOTALS		**$282.63**
01-100418 TML INTERGOVERMENTAL	I-9059/102024	504 51000535.01	GENERAL LIABILITY : INSURANCE	66949	$4,995.02
			VENDOR TOTALS		**$4,995.02**
01-102621 UNIFIRST CORPORATION	I-2680074572	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	67138	$318.60
			VENDOR TOTALS		**$318.60**
			REPORT GRAND TOTAL:		**$16,770.89**