

Notice Posted: August 18, 2025 2:00 p.m.



# NOTICE OF PUBLIC MEETING

## TWIN PARISH PORT COMMISSION MEETING AGENDA

**Town of Delcambre City Hall**

107 North Railroad, Delcambre, LA 70528

Tuesday, August 19, 2025 at 6:00 p.m.

## Agenda

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PUBLIC COMMENT (5 MINUTES)**
4. **APPROVAL OF MINUTES**
5. **OLD BUSINESS (see below):**

### **FINANCE AND INSURANCE**

#### **A. Financial Reports – Wendell Verret**

1. Consider motion to amend budget

#### **B. Bills – Motion to pay the bills**

#### **C. Bonds/Loans – Status of loans and bond**

- a. **Consider motion to authorize Port Director to apply for the following:**

- i. **Grant Anticipation Loan re: USDA RISE GRANT**
- ii. **Grant Anticipation Loan re: CDBG RCIP GRANT**
- iii. **Grant Anticipation Loan re: USDOT PIDP GRANT**
- iv. **Grant Anticipation Loan re: LA DOTD PORT PRIORITY GRANT**
- v. **Grant Anticipation Loan re: DEQ WATER TREATMENT GRANT**

Twin Parish Port Commission ~ PO BOX 101 ~ DELCAMBRE, LA 70528  
(800) 884-6120 voice & fax  
[www.PortOfDelcambre.com](http://www.PortOfDelcambre.com)



**vi. Bond Anticipation Loan re: TAX LIMITED  
PORT TAX BOND**

**vii. TAX LIMITED PORT TAX BOND**

**PROJECTS REPORT**

**A. Status on Industrial Expansion – Brian Primeaux, Wendell  
Verret**

1. Consider motion to authorize port engineers to proceed with bidding work under LA DOTD Port Priority Grant and US DOT PIDP Grant including marine work, construction of shipping and receiving, construction of manufacturing, and rebuild of commercial docks at Wilfred Landry and Richard Street

**B. Status on Dwight's Restaurant, change orders – Brian  
Primeaux**

**C. Status on Seafood Hub - Brian Primeaux, Wendell Verret**

1. Motion to authorize Port Director to enter and sign all documents pertaining to CDBG RCIP subrecipient agreement and other CDBG RCIP documents as necessary

**DIRECTOR'S REPORT**

**A. Marina – Wendell Verret**

**B. Farmers Market – Tammy Gordon**

**C. Boat Launch – Wendell Verret**

**D. Seafood – Wendell Verret**

1. Review of the dock master duties

**E. Planning & Grants – Wendell Verret**



MEETING AGENDA

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**6. NEW BUSINESS**

**A. Public Hearing on Lake Peigneur – Nara Crowley  
Monday, September 15 at 6pm, Delcambre Shrimp  
Festival Building**

**7. ADJOURN**

In accordance with the Americans with Disabilities Act, if you need special assistance, please contact Wendell Verret at (800) 884-6120 Ext. 1 describing the assistance that is necessary.

**Twin Parish Port District**

Wendell R. Verret  
Port Director  
P. O. Box 101  
(800) 884-6120 Ext. 1  
[wverret@PortOfDelcambre.com](mailto:wverret@PortOfDelcambre.com)

TWIN PARISH PORT COMMISSION MEETING

JULY 15, 2025

PRESENT: Nara Crowley, Robbie Mayer, Constance Langlinais, Taylor Mencacci, Martial Broussard, Duane Saunier, Kenny Barras and Tony Barras

ABSENT: Cory Duplantis, David Dugas and Kelly Rogers

OTHERS: Wendell Verret, Brian Primeaux, T-Boy Renard, Monica Theriot, Tipper Esponge and Tammy Gordon

PUBLIC COMMENT: None

MOTION: By Duane Saunier to approve the minutes, seconded by Robbie Mayer, All in favor. Motion carried. Notice- correction was made to June minutes by Constance Langlinais.

OLD BUSINESS: None

MOTION: By Constance Langlinais to pay the bills, seconded by Duane Saunier, All in favor. Motion carried.

DISCUSSION: By Wendell Verret who handed out the financial reports.

MOTION: By Duane Saunier to accept the financial reports presented, seconded by Robbie Mayer, All in favor. Motion carried.

DISCUSSION: By Nara Crowley to vote on bills that need to be paid before they are actually paid.

DISCUSSION: By Wendell Verret regarding the bonds and loans and line of credit at the bank. He is trying to negotiate a lower interest rate.

DISCUSSION: By Brian Primeaux who gave the status of the industrial expansion project all permits have been received. Bids will open for 30 days. First phase is set to start in September and second phase in October.

DISCUSSION: By Brian Primeaux on Dwight's restaurant. Change order has been issued on the project a partial payment for this month is requested for \$58,911.1, 88% of the project is complete. Pay out to date is \$288,914.00 and after the change order for tonight it will be \$347,825.00. The amount owed moving forward will be \$97,887.00.

MOTION: By Robbie Mayer to pay the change order for \$58,911.11, seconded by Duane Saunier, All in favor. Motion carried.

MOTION: By Constance Langlinais to extend contract period of construction by 17 days, seconded by Nara Crowley, All in favor. Motion carried.

MOTION: By Duane Saunier to authorize Primeaux and Associates to prepare servitude the water, gas and sewer, seconded by Constance Langlinais, All in favor. Motion carried.

DISCUSSION: By Brian Primeaux on the traffic signage for Dwight's Restaurant the cost will be \$3,763.00 for the signs that need to be replaced. He is checking on prices with other places.

DISCUSSION: By Brian Primeaux regarding the Seafood Hub. Architect contract has been put on hold until funding is secured.

DISCUSSION: By Tammy Gordon on the Farmers Market, no market in July next market will be August 2, 2025.

DISCUSSION: By Wendell Verret on North Pier Marina. Letter has been sent to the ghost boat that owes us money. Waiting on electrical to be fixed.

DISCUSSION: By Wendell Verret on the seafood sales and dock master duties.

DISCUSSION: Wendell Verret gave a report on the boat launch and the new pay station it is now up and operating.

DISCUSSION: By Wendell Verret regarding planning and grants.

NEW BUSINESS: None

MOTION: By Constance Langlins to adjourn, seconded by Nara Crowley. All in favor.  
Motion carried.

**Twin Parish Port District**  
**Budget vs. Actuals: Port Budget 2025 - FY25 P&L**  
January - December 2025

	Actual	Total Budget	over Budget	As Amended
<b>Income</b>				
Facility Income			0.00	0.00
Pavilion Rental		300.00	-300.00	0.00
Pay Station	6,236.10	35,000.00	-28,763.90	14,000.00
Rent	18,398.56	28,300.00	-9,901.44	10,875.00
Slip Rentals	12,594.80	30,000.00	-17,405.20	20,097.40
<b>Total Facility Income</b>	<b>\$ 37,229.46</b>	<b>\$ 93,600.00</b>	<b>-\$ 56,370.54</b>	<b>\$ 44,972.40</b>
Grants	154,300.00		154,300.00	0.00
Other Types of Income			0.00	0.00
Interest Income	198.38	275.00	-76.62	99.19
Refunds	4,151.34		4,151.34	0.00
<b>Total Other Types of Income</b>	<b>\$ 4,349.72</b>	<b>\$ 275.00</b>	<b>\$ 4,074.72</b>	<b>\$ 99.19</b>
<b>Program Income</b>			0.00	0.00
Fisher Permits	2,835.00	2,500.00	335.00	0.00
Market Fees	4,445.00	6,500.00	-2,055.00	0.00
Market Sales	7,289.02	25,000.00	-17,710.98	7,289.02
Seafood Sales	29,216.56	65,000.00	-35,783.44	14,608.28
Sponsorships		21,725.00	-21,725.00	0.00
<b>Total Program Income</b>	<b>\$ 43,785.58</b>	<b>\$ 120,725.00</b>	<b>-\$ 76,939.42</b>	<b>\$ 21,897.30</b>
<b>Tax Revenue</b>			0.00	0.00
Ad Valorem 1 Mill	124,950.60	110,000.00	14,950.60	520.00
Ad Valorem 4 Mill	499,804.57	440,000.00	59,804.57	2,080.00
<b>Total Tax Revenue</b>	<b>\$ 624,755.17</b>	<b>\$ 550,000.00</b>	<b>\$ 74,755.17</b>	<b>\$ 2,600.00</b>
<b>Total Income</b>	<b>\$ 864,419.93</b>	<b>\$ 764,600.00</b>	<b>\$ 99,819.93</b>	<b>\$ 69,568.89</b>
<b>Cost of Goods Sold</b>				
Purchases	23,071.18	40,000.00	-16,928.82	7,000.00

<b>Total Cost of Goods Sold</b>	<b>\$</b>	<b>23,071.18</b>	<b>\$</b>	<b>40,000.00</b>	<b>-\$</b>	<b>16,928.82</b>	<b>\$</b>	<b>7,000.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>841,348.75</b>	<b>\$</b>	<b>724,600.00</b>	<b>\$</b>	<b>116,748.75</b>	<b>\$</b>	<b>62,568.89</b>
<b>Expenses</b>								
<b>Business Expenses</b>		150.00		250.00		-100.00		0.00
<b>Contract Services</b>						0.00		0.00
<b>Audit Fees</b>		22,000.00		22,000.00		0.00		0.00
<b>Chef Services</b>				6,000.00		-6,000.00		0.00
<b>Financial Officer</b>		11,131.85		30,000.00		-18,868.15		5,565.93
<b>Grant Administrator</b>		6,687.82		25,000.00		-18,312.18		3,343.91
<b>Legal Fees</b>				0.00		0.00		0.00
<b>Market Assistants</b>		3,178.00		5,000.00		-1,822.00		1,589.00
<b>Port Director Salary</b>		34,834.64		50,000.00		-15,165.36		17,417.32
<b>Program Registration</b>		2,000.00		2,400.00		-400.00		1,000.00
<b>Project Professionals</b>		19,230.21		35,000.00		-15,769.79		8,115.11
<b>Web Services</b>		6,189.99		4,600.00		1,589.99		3,095.00
<b>Website Maintenance</b>				0.00		0.00		0.00
<b>Total Contract Services</b>	<b>\$</b>	<b>105,252.51</b>	<b>\$</b>	<b>180,000.00</b>	<b>-\$</b>	<b>74,747.49</b>	<b>\$</b>	<b>40,126.26</b>
<b>Facilities and Equipment</b>						0.00		0.00
<b>Equipment</b>				10,000.00		-10,000.00		10,657.50
<b>Fuel</b>		1,213.59		3,600.00		-2,386.41		606.80
<b>Improvements</b>				50,000.00		-50,000.00		0.00
<b>Maintenance &amp; Repairs</b>		36,670.70		60,000.00		-23,329.30		27,335.35
<b>Permitting</b>		128.93		5,000.00		-4,871.07		1,200.00
<b>Total Facilities and Equipment</b>	<b>\$</b>	<b>38,013.22</b>	<b>\$</b>	<b>128,600.00</b>	<b>-\$</b>	<b>90,586.78</b>	<b>\$</b>	<b>39,799.65</b>
<b>Operations</b>						0.00		0.00
<b>Apps and Software</b>		12,339.99		10,000.00		2,339.99		6,170.00
<b>Bank Charges</b>				300.00		-300.00		0.00
<b>Customer Returns</b>		1,023.40		500.00		523.40		511.70
<b>Event Rentals</b>		910.00		2,500.00		-1,590.00		455.00
<b>Food Supplies</b>		4,142.38		12,000.00		-7,857.62		2,071.19
<b>Garbage</b>		6,490.70		10,000.00		-3,509.30		3,245.35
<b>Merchant Fees</b>		5,196.82		8,000.00		-2,803.18		2,598.41
<b>Office Expense</b>		465.78		2,500.00		-2,034.22		232.89

Office Rent	7,650.00	10,200.00	-2,550.00	3,825.00
Office Supplies	239.55	2,500.00	-2,260.45	119.78
Phone & Internet	3,005.63	5,000.00	-1,994.37	1,502.82
Port A Let Rental	1,522.91	2,500.00	-977.09	761.46
Postage, Mail Service	19,077.72	15,000.00	4,077.72	9,538.86
Printing & Copying	264.06	1,500.00	-1,235.94	132.03
Storage	12,000.00	32,220.00	-20,220.00	6,000.00
Supplies	717.38	4,000.00	-3,282.62	358.69
Travel	4,029.54	8,000.00	-3,970.46	2,014.77
Utilities	12,144.52	25,000.00	-12,855.48	6,072.26
<b>Total Operations</b>	<b>\$ 91,220.38</b>	<b>\$ 151,720.00</b>	<b>-\$ 60,499.62</b>	<b>\$ 45,610.19</b>
Other Business Expenses	1,180.50		1,180.50	0.00
Insurance - Liability	16,104.56	35,000.00	-18,895.44	0.00
Interest Expense-\$1.5m Tax Bond	1,910.01	16,000.00	-14,089.99	5,031.25
Legal Notices	684.00	1,200.00	-516.00	1,800.00
Marketing Expenses	9,299.94	30,000.00	-20,700.06	4,649.97
Membership Dues & subscriptions	2,219.50	5,500.00	-3,280.50	0.00
<b>Total Other Business Expenses</b>	<b>\$ 31,398.51</b>	<b>\$ 87,700.00</b>	<b>-\$ 56,301.49</b>	<b>\$ 11,481.22</b>
Payroll Expenses	55,589.81	115,000.00	-59,410.19	27,794.91
Payroll Taxes	26,787.91	30,000.00	-3,212.09	13,393.96
Travel and Meetings			0.00	0.00
Conference, Conventions, etc.	964.53	1,125.00	-160.47	500.00
Travel		1,500.00	-1,500.00	500.00
<b>Total Travel and Meetings</b>	<b>\$ 964.53</b>	<b>\$ 2,625.00</b>	<b>-\$ 1,660.47</b>	<b>\$ 1,000.00</b>
<b>Total Expenses</b>	<b>\$ 349,376.87</b>	<b>\$ 695,895.00</b>	<b>-\$ 346,518.13</b>	<b>\$ 179,206.17</b>
<b>Net Operating Income</b>	<b>\$ 491,971.88</b>	<b>\$ 28,705.00</b>	<b>\$ 463,266.88</b>	<b>\$ 62,568.89</b>
<b>Net Income</b>	<b>491,971.88</b>	<b>28,705.00</b>	<b>463,266.88</b>	<b>(116,637.28)</b>

# Balance Sheet

Twin Parish Port District

As of August 16, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Cash on hand	22,444.00
Construction	-11,188.94
Debt Service	
Four Mill	
Marina	6,060.15
Market	892.99
One Mill	
Operating	152,754.68
Paypal	8,005.44
Petty Cash	912.00
Special	
<b>Total for Bank Accounts</b>	<b>\$179,880.32</b>
Accounts Receivable	
Accounts Receivable (A/R)	-5.00
<b>Total for Accounts Receivable</b>	<b>-\$5.00</b>
Other Current Assets	
ATM Machine	-876.00
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>-\$876.00</b>
<b>Total for Current Assets</b>	<b>\$178,999.32</b>
Fixed Assets	
Construction In Progress	747,142.67
Equipment	35,117.50
Improvements	19,465.70
Land	200,000.00
Marina and Improvements	2,280.20
<b>Total for Fixed Assets</b>	<b>\$1,004,006.07</b>
Other Assets	
<b>Total for Assets</b>	<b>\$1,183,005.39</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>0</b>

# Balance Sheet

Twin Parish Port District

As of August 16, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
1.5 m Limited Tax Bond	-427,435.42
Long-term business loans	
<b>Total for Long-term Liabilities</b>	<b>-\$427,435.42</b>
<b>Total for Liabilities</b>	<b>-\$427,435.42</b>
Equity	
Retained Earnings	-115,527.93
Net Income	491,971.88
Opening Balance Equity	1,233,996.86
<b>Total for Equity</b>	<b>\$1,610,440.81</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,183,005.39</b>

# Statement of Cash Flows

Twin Parish Port District

January 1-August 16, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	491,971.88
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ATM Machine	456.00
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>\$456.00</b>
<b>Net cash provided by operating activities</b>	<b>\$492,427.88</b>
INVESTING ACTIVITIES	
Construction In Progress	-656,386.25
Equipment	-7,117.50
<b>Net cash provided by investing activities</b>	<b>-\$663,503.75</b>
FINANCING ACTIVITIES	
1.5 m Limited Tax Bond	-114,000.00
<b>Net cash provided by financing activities</b>	<b>-\$114,000.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-\$285,075.87</b>
<b>Cash at beginning of period</b>	<b>\$464,956.19</b>
<b>CASH AT END OF PERIOD</b>	<b>\$179,880.32</b>



## Port of Delcambre VenTek RCS

### Monthly Transactions Summary Report

16 Aug 2025 12:42:45PM

Date: July 01, 2025 to August 16, 2025

Payment type: ALL

Transaction IDs: ALL

Terminals: ALL

Location	Terminal	Code	Product Description	Count	Items	Cash	Visa	MC	Amex	Discover	Cash Refund	Credit Refund	Total
Date: 2025 / July													
Bayou Carlin Cove													
Boat Launch-AC-LAN													
		1	Parking	125	98	133.00	46.00	32.00	0.00	0.00	0.00	0.00	211.00
		2	Fishing	8	4	2.00	4.00	2.00	0.00	0.00	0.00	0.00	8.00
		4	Park & Fish	149	103	233.00	148.00	56.00	0.00	0.00	0.00	0.00	437.00
		5	Park & Launch	666	566	1,570.00	865.00	370.00	5.00	30.00	0.00	0.00	2,840.00
		Subtotal		948	771	1,938.00	1,063.00	460.00	5.00	30.00	0.00	0.00	3,496.00
Total Sales				948	771	1,938.00	1,063.00	460.00	5.00	30.00	0.00	0.00	3,496.00
Date: 2025 / August													
Bayou Carlin Cove													
Boat Launch-AC-LAN													
		1	Parking	103	74	75.00	60.00	22.00	0.00	0.00	0.00	0.00	157.00
		2	Fishing	7	4	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
		3	Launch	1	1	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
		4	Park & Fish	77	49	120.00	56.00	32.00	0.00	0.00	0.00	0.00	208.00
		5	Park & Launch	563	487	1,136.00	865.00	400.00	20.00	15.00	0.00	0.00	2,436.00
		Subtotal		751	615	1,341.00	981.00	454.00	20.00	15.00	0.00	0.00	2,811.00
Total Sales				751	615	1,341.00	981.00	454.00	20.00	15.00	0.00	0.00	2,811.00
Grand Totals													
Total Sales				1,699	1386	3,279.00	2,044.00	914.00	25.00	45.00	0.00	0.00	6,307.00

Farmers Market Visitors (41 markets)

Market Date	Count	Total	Avg	Annual	Rank	Market Date	Count	Total	Avg
2/6/2021	426	426			37	6/7/2025	1,201.00	42,013	1,050
3/6/2021	1,027	1,453	727		21	8/2/2025	1,048.00	43,061	1,062
4/3/2021	651	2,104	701		33				
5/1/2021	959	3,063	766		24				
6/5/2021	1,049	4,112	822		19				
8/7/2021	1,423	5,535	923		4.5				
9/4/2021	939	6,474	925		26				
10/2/2021	1,167	7,641	955		12				
11/7/2021	762	8,403	934		31				
12/4/2021	1,073	9,476	948	948	16				
2/6/2022	568	10,044	913		35				
3/10/2022	1,031	11,075	923		20				
4/2/2022	1,423	12,498	961		4.5				
5/7/2022	1,203	13,701	979		10				
6/4/2022	1,425	15,126	1,008		3				
9/3/2022	1,178	16,304	1,019		11				
10/1/2022	965	17,269	1,016		23				
11/5/2022	473	17,742	986		36				
12/3/2022	896	18,638	981	1,018	28				
3/4/2023	2,025	20,663	1,033		1				
4/1/2023	1,023	21,686	1,033		22				
5/6/2023	940	22,626	1,028		25				
6/3/2023	1,619	24,245	1,054		2				
8/5/2023	1,415	25,660	1,069		6				
9/2/2023	1,247	26,907	1,076		9				
10/7/2023	1,050	27,957	1,075		18				
11/4/2023	1,137	29,094	1,078		13.5				
12/2/2023	818	29,912	1,068	1,253	30				
3/2/2024	1,347	31,259	1,078		7				
4/6/2024	1,137	32,396	1,080		13.5				
5/4/2024	1,123	33,519	1,081		15				
6/1/2024	820	34,339	1,073		29				
8/3/2024	1,322	35,661	1,081		8				
9/7/2024	612	36,273	1,067		34				
10/5/2024	916	37,189	1,063		27				
11/2/2024	1,062	38,251	1,063		17				
12/7/2024	723	38,974	1,053	1,007	32				
4/5/2025	886	39,860	1,049		29				
5/3/2025	952	40,812	1,046		25				

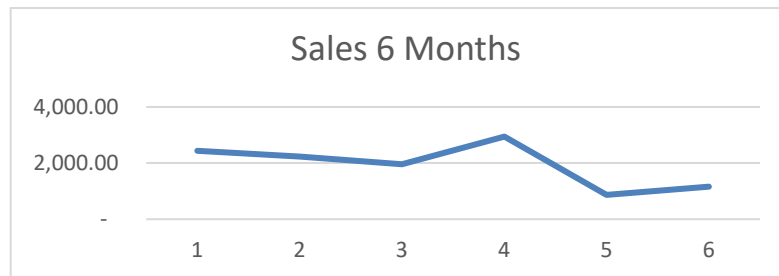
<b><u>Market Sales 2025</u></b>	<b><u>Apr</u></b>	<b><u>May</u></b>	<b><u>June</u></b>	<b><u>Aug</u></b>	<b><u>Sep</u></b>	<b><u>Oct</u></b>	<b><u>Nov</u></b>	<b><u>Dec</u></b>
<b>Attendance:</b>	886	952	1201					
Income:								
Kids Crafts Donations			16.00					
Bag Sales	\$ 53.00		45.00	88.50				
Total Drink Sales	770.00	765.50	1,150.00	1,442.00				
Total Food Sales	258.00	310.00	270.00	360.00				
<b>Total:</b>	<b>1,081.00</b>	<b>1,075.50</b>	<b>1,481.00</b>	<b>1,890.50</b>	-	-	-	-
Expense:								
Band	300.00	300.00	300.00	150.00				
Workers (4)	200.00	100.00	100.00	100.00				
Food & Drink Supplies*	485.53	639.33	408.15	246.46				
Merchant Fees	22.26	14.41	18.15	14.77				
<b>Total:</b>	<b>1,007.79</b>	<b>\$1,053.74</b>	<b>\$826.30</b>	<b>\$511.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>Grand Total:</b>	 <b>\$ 73.21</b>	 <b>\$ 21.76</b>	 <b>\$ 654.70</b>	 <b>\$1,379.27</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>	 <b>\$ -</b>
						<b>Annual Total:</b>	<b>\$2,128.94</b>	

## Louisiana Direct Seafood

## Sales Report

## eCommerce Sales &amp; Statistics

	Month	Revenue		Orders	Visits	Visitors
2023	January	6,274.07	6,274.07	35	9,947	3,378
	February	5,008.15	11,282.22	28	10,087	3,397
	March	5,835.14	17,117.36	38	18,109	6,990
	April	4,425.30	21,542.66	34	21,520	7,792
	May	3,471.73	25,014.39	27	8,950	3,563
	June	2,285.26	27,299.65	23	7,513	3,098
	July	3,342.94	30,642.59	27	9,572	3,591
	August	2,281.37	32,923.96	28	7,276	3,010
	September	4,627.35	37,551.31	45	6,864	2,864
	October	3,452.03	41,003.34	28	7,802	3,469
	November	3,923.22	44,926.56	30	8,782	3,480
	December	6,335.61	51,262.17	56	6,461	2,966
2024	January	3,497.45	3,497.45	31	11,750	3,738
	February	3,783.60	7,281.05	121	12,132	3,914
	March	3,456.40	10,737.45	25	12,529	8,557
	April	2,253.33	12,990.78	20	11,842	8,095
	May	2,313.75	15,304.53	18	10,270	7,186
	June	2,008.63	17,313.16	14	11,421	8,291
	July	820.19	18,133.35	8	15,475	13,466
	August	1,520.81	19,654.16	9		
	September	1,784.94	21,439.10	13		
	October	469.00	21,908.10	5	849	1,188
	November	449.00	22,357.10	5	797	2,265
	December	3,630.58	25,987.68	33	5,600	2,200
2025	January	4,834.91	30,822.59	39	4,800	1,800
	February	2,435.30	33,257.89	16	3,400	1,400
	March	2,234.00	35,491.89	21	4,645	1,701
	April	1,957.00	37,448.89	15	4,009	1,490
	May	2,944.45	40,393.34	24	3,930	1,500
	June	867.00	41,260.34	10	3,400	1,500
	July	1,161.42	42,421.76	9	4,120	1,720
<b>Total</b>		93,683.93	41,260.34	835	116,849	68,291



Delcambre Direct Seafood	To 8/15/
Vessel/Vendor	Trips
Granger	13
Lil Man	12
Pappy	12
Damas	11
Beachmaster	11
Triple S	10
Penelope Rose	5
Terminator	4
Good Gulf	4
Leger	3
Smokin Joe	3
Dore's Seafood	2
JGS	2
Sellers	13
Trips	92

**REPORT**  
**TO: TWIN PARISH PORT COMMISSION**  
**FROM: PORT DIRECTOR**  
**DATE: Saturday, August 16, 2025**



**STATUS REPORT 7/12/2025 TO 8/15/2025**

**Finances, Personnel, and Operations**

We received payment of \$150,610 from DRA on site work at the seafood hub. Our current fund balance is \$148,893.88 (as of 8/16/2025.) We had a net profit in the operating budget of \$491,971.88 but we spent \$663,503.75 on engineering and construction. That is a difference of \$171,531.87 from construction cost that caused a cash shortfall. That includes purchase of the pay station. I drafted an amended operating budget for the remainder of the year, but it is short \$116,637.28. It reduces our original budget expenses by \$167,311.96.

In September 2021, we took out a \$1m bond to cover our match for the Bagwell project. There was also a \$100,000 drawdown of a \$4.5m grant anticipation note that we did not use because of delays with the grants. We exhausted those bond funds as follows:

Fees	59,662.75
Land – Seafood Hub	200,000.00
Bank Note	100,000.00
Engineering - Bagwell	298,928.00
Engineering - Dwight's	13,295.00
Environmental – Bagwell	4,610.00
Construction - Dwight's	367,290.91
Construction - Seafood Hub	29,171.95
Operating	27,041.39
<b>Total</b>	<b>1,100,000.00</b>

We closed out the bond by transferring \$27,041.39 to operating to cover the cash shortage.

We used other funds in engineering and construction as follows:

Iberia Parish Permit Office	2,100.00
Louisiana Testing & Inspection, Inc.	13,876.20
Primeaux, Touchet & Assoc.	38,715.34
Slade Landry Construction, LLC	206,297.55
Southern Cuts Tree Service, LLC	9,400.00
Reddy Nandipati	9,000.00
<b>Total</b>	<b>279,389.09</b>

# REPORT

**TO: TWIN PARISH PORT COMMISSION**

**FROM: PORT DIRECTOR**

**DATE: Saturday, August 16, 2025**



To meet upcoming construction costs and replenish the operating cash used for construction, I met with a Gulf Coast Bank loan officer to discuss our borrowing options. Local government with sales or property tax revenue routinely borrow against those revenues to construct projects of all kinds like roads, bridges, schools, sewer plants, and practically all other infrastructure projects. The benefit of building projects now far outweighs waiting 10, 20, or more years to collect the funds before building the project. Government borrowing is not like borrowing for a home. The bank is limited to collection only from those designated revenue streams. It is a sum certain in the future reduced to the present. For local government, it is the customary way of doing business.

We can apply for grant anticipation notes for each of the grants as they become approved/final. We can also apply for a long-term bond and a bond anticipation note (while bond approval is pending.) Bond approval is done by the state bond commission. I am attaching the memo I sent to the bank for the USDA RISE Grant (without attachments.) The bank officer is prepared to go to his loan committee with the RISE loan. I asked him to wait pending board approval. I will send him additional memos on each grant.

The origination fee on each loan is .5% of the line of credit requested. The interest rates are approximately 5.9% on tax free loans and bonds, and 7% otherwise. The grants, projects, and related notes and bonds are listed below:

1. Grant Anticipation Loan re: USDA RISE GRANT	780,707.00
2. Grant Anticipation Loan re: CDBG RCIP GRANT	636,705.60
3. Grant Anticipation Loan re: USDOT PIDP GRANT	2,000,000.00
4. Grant Anticipation Loan re: LA DOTD PORT PRIORITY GRANT	4,214,500.00
5. Grant Anticipation Loan re: DEQ WATER TREATMENT GRANT	87,600.00

The above loans are lines of credit that do not incur interest until the funds are needed. Because of the origination fee, we will not need the entire amount listed above except for the USDA RISE GRANT. The USDA payment policies are different than the other grants. When I get confirmation from the agency, we can adjust the amount needed accordingly.

Below are the needs for the long-term bond. Item 1 is the total needed not including fees, interest, and expenses. Item 2 is total for engineering and below it are the sub-items:

1. TAX LIMITED BOND	1,158,073.00
2. Engineering	77,000.00
Lift Station w/Electrical	14,000.00

## REPORT

**TO: TWIN PARISH PORT COMMISSION**

**FROM: PORT DIRECTOR**

**DATE: Saturday, August 16, 2025**



Dwight's	5,000.00
Recording fees	800.00
Seafood Hub (warehouse)	50,000.00
3. USDA RISE GRANT, Match	784,073.00
4. DWIGHT'S RESTAURANT COMPLETION	97,000.00
5. BAYOU CARLIN GAS EXTENSION	25,000.00
6. TOWN SEWER EXTENSION	58,000.00
7. REIMBURSE OPERATING	117,000.00

For the long-term bond amount, I did not include interest and expenses. I will discuss the projects with the bond attorney. By my figures, we have a total bonding capacity of \$3.1m. So we only need one third of that amount. The bond anticipation note will only need to be enough to cover the time period to get the bond approved by the state bond commission.

I am asking for authority to apply for these loans and bond, but not final approval until a complete draft and final figures are complete.

### **Industrial Expansion**

We have full authority to proceed with the related projects. The engineers need authority to proceed with bidding for the marine work, which is vessel removal, dredging at South Dock, dredging at the Bagwell Slip, bulkheading, and shore protection.

The Bagwell construction phase will follow soon after.

### **Seafood Hub**

Planning and design is on hold until financing is secured.

On the warehouse, we prepared a subrecipient agreement with Vermilion Parish. The funding agency has not given final spending approval but we can proceed with design that will be handled by our engineers.

### **Farmers Market**

The August market was well attended with 1,048. The concession stand made a profit of \$1,379.27.

**REPORT**  
**TO: TWIN PARISH PORT COMMISSION**  
**FROM: PORT DIRECTOR**  
**DATE: Saturday, August 16, 2025**



**Seafood**

I will distribute the job duties for the dock master position that we hope to begin in January 2026. I will have the seafood sales report on Monday.

**Louisiana Direct Seafood Shop.**

We received inventory for oysters, snapper, grouper, and crawfish. Shrimp, crabmeat, softshell crawfish are on hold until we get more funds.

**Marina**

I received several calls for dockage, two sailboats and a houseboat. I quoted \$250 under 40', \$300 under 50', \$350 over 50'.

**Bayou Carlin Cove**

**Enforcement**

For the ordinances previously introduced, we have to schedule a hearing at the next meeting. The ordinances can be adopted at that time.

**Pay Station**

We lost internet service on July 14 but I didn't notice it until July 16. I checked the connections but had to call Delcambre Communications to assess it.

**Dwight's Restaurant**

We held an inspection of the building and prepared a punch list for the contractor. There is additional site work to be done before substantial completion. We hope he can reach substantial completion before end of the month.

The estimate below to install 2" PE Gas Line and 2" PE Riser and tie into Town of Delcambre 2" PE Gas Main.

Labor - \$10 per ft = \$16,150

Material - \$5, 452

Total \$21,602

**REPORT**  
**TO: TWIN PARISH PORT COMMISSION**  
**FROM: PORT DIRECTOR**  
**DATE: Saturday, August 16, 2025**



**Planning and Grants**

**State Port Investment Commission**

A meeting was held on July 17.

**Port Infrastructure Grant**

As reported above, the grant deadline was pushed back to September.

**Louisiana Sea Grant**

The funding for Sea Grant was terminated by the federal budget. The local agents, like Tom, Anne, and Evelyn are mostly funded by the AgCenter and should not be affected.

**Maintenance and Repairs**

Below is a list of planned repairs and improvements.

- Pay station is installed.
- Marina light repair is pending additional marina funds.
- We repaired cameras at the boat launch and added one near the cooking trailer

Profit and Loss Detail

Twin Parish Port District

July 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses										
Income										
Tax Revenue									\$0.00	
Ad Valorem 1 Mill									\$173.34	
Ad Valorem 1 Mill	07/15/2025	Deposit		Iberia Sheriff		Operating	TAX DISTRIBUTION JUNE 2025	One Mill	106.95	106.95
Ad Valorem 1 Mill	07/16/2025	Deposit		Vermilion Parish Sheriff		Operating	TAX DISTRIBUTION JUNE 2025	One Mill	66.39	173.34
Total for Ad Valorem 1 Mill									\$173.34	
Ad Valorem 4 Mill									\$693.39	
Ad Valorem 4 Mill	07/16/2025	Deposit		Vermilion Parish Sheriff		Capital	TAX DISTRIBUTION JUNE 2025	Four Mill	265.58	265.58
Ad Valorem 4 Mill	07/15/2025	Deposit		Iberia Sheriff		Capital	Tax Distribution June 2025	Market	427.81	693.39
Total for Ad Valorem 4 Mill									\$693.39	
Total for Tax Revenue with sub-accounts									\$866.73	
Program Income									\$0.00	
Fisher Permits									\$300.00	
Fisher Permits	07/15/2025	Deposit		Shelia Mire		Market:Market-BCC	Shelia Mire - June	Market	100.00	100.00
Fisher Permits	07/10/2025	Deposit		Jessie Higgins		Market:Market-BCC	Jessie Higgins	Market	100.00	200.00
Fisher Permits	07/25/2025	Deposit				Market:Market-BCC	RDA XXXXXX9974 DEPOSIT RDA DEPOSIT XXXXXX9974	Market	100.00	300.00
Total for Fisher Permits									\$300.00	
Market Fees									\$525.00	
Market Fees	07/10/2025	Deposit		Louis Dorsey		Market	Brothers Hot Sauce - Annual	Market	135.00	135.00
Market Fees	07/10/2025	Deposit		Laura Hebert		Market	Laura Hebert - Annual	Market	135.00	270.00
Market Fees	07/25/2025	Deposit				Market	Philip Mestayer - June	Marina	20.00	290.00
Market Fees	07/25/2025	Deposit				Market	Kelsie Artigue - June	Marina	35.00	325.00
Market Fees	07/25/2025	Deposit				Market	Carmen Quinley - June	Marina	35.00	360.00
Market Fees	07/25/2025	Deposit				Market	Michael Stropola - June	Marina	35.00	395.00
Market Fees	07/25/2025	Deposit				Market	Marcus Ruiz - June	Marina	20.00	415.00
Market Fees	07/25/2025	Deposit				Market	Crystal Dutil - June	Marina	20.00	435.00
Market Fees	07/25/2025	Deposit				Market	Cassie Lapointe - June	Marina	35.00	470.00
Market Fees	07/25/2025	Deposit				Market	Tonya Warfield - June	Marina	35.00	505.00
Market Fees	07/25/2025	Deposit				Market	Niko Cafe - June	Marina	20.00	525.00
Total for Market Fees									\$525.00	
Seafood Sales									\$3,552.40	
Seafood Sales	07/03/2025	Deposit				Market:Market-Seafood	Sheepshead fillets & Red Grouper	Operating	61.00	61.00
Seafood Sales	07/07/2025	Deposit		Square		Market:Market-Seafood	JGS 07/06/2025	Market	330.04	391.04
Seafood Sales	07/09/2025	Deposit				Market:Market-Seafood	Oysters, Crawfish Tails, Softshell Crabs	Operating	167.00	558.04
Seafood Sales	07/11/2025	Expense		Jessica Gail Seafood, LLC		Market:Market-Seafood	May Sales	Operating	-446.84	111.20
Seafood Sales	07/14/2025	Deposit		Square		Market:Market-Seafood	JGS seafood sales	Market	529.14	640.34
Seafood Sales	07/17/2025	Deposit				Market:Market-Seafood	Crawfish Tails	Operating	48.00	688.34
Seafood Sales	07/10/2025	Deposit		Gonsoulin's Land & Cattle		Market:Market-Seafood	Invoice # 0661983, 0661985, 0661986	Market	634.00	1,322.34
Seafood Sales	07/15/2025	Deposit		Gonsoulin's Land & Cattle		Market:Market-Seafood	Inv. 0677713, 0677746, 0623863, 0677965, 0677974, 0677965, 0623863	Four Mill	1,181.00	2,503.34
Seafood Sales	07/21/2025	Deposit		Square		Market:Market-Seafood	Red Grouper, Snapper	Market	102.00	2,605.34
Seafood Sales	07/21/2025	Deposit				Market:Market-Seafood	Catfish	Operating	83.00	2,688.34
Seafood Sales	07/24/2025	Deposit				Market:Market-Seafood	Dried Shrimp	Operating	51.42	2,739.76
Seafood Sales	07/24/2025	Deposit				Market:Market-Seafood	Dried Shrimp	Operating	111.00	2,850.76

Profit and Loss Detail

Twin Parish Port District  
July 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Seafood Sales	07/25/2025	Deposit				Market:Market-Seafood		Marina	24.00	2,874.76
Seafood Sales	07/25/2025	Deposit				Market:Market-Seafood	Crawfish Tails	Operating	87.00	2,961.76
Seafood Sales	07/28/2025	Deposit		Square		Market:Market-Seafood	Red Grouper, Grilled Oysters	Market	260.64	3,222.40
Seafood Sales	07/30/2025	Deposit				Market:Market-Seafood	Catfish Fillets	Operating	265.00	3,487.40
Seafood Sales	07/30/2025	Deposit				Market:Market-Seafood	Softshell Crabs	Operating	65.00	3,552.40
Total for Seafood Sales									\$3,552.40	
Total for Program Income with sub-accounts									\$4,377.40	
Other Types of Income									\$0.00	
Interest Income									\$22.01	
Interest Income	07/25/2025	Deposit				Operating		Marina	0.69	0.69
Interest Income	07/31/2025	Deposit				Operating	INTR DEPOSIT	Operating	21.32	22.01
Total for Interest Income									\$22.01	
Total for Other Types of Income with sub-accounts									\$22.01	
Facility Income									\$0.00	
Pay Station									\$2,441.00	
Pay Station	07/08/2025	Deposit		Pay Station		Market:Market-BCC	07/06/2025	Operating	81.00	81.00
Pay Station	07/10/2025	Deposit		Pay Station		Market:Market-BCC	07/08/2025	Operating	35.00	116.00
Pay Station	07/15/2025	Deposit		Elavon - Payments Insider		Market:Market-BCC	07/14/2025	Operating	97.00	213.00
Pay Station	07/07/2025	Deposit		Elavon - Payments Insider		Market:Market-BCC	07/07/2025	Operating	172.00	385.00
Pay Station	07/07/2025	Deposit		Elavon - Payments Insider		Market:Market-BCC	07/04/2025	Operating	72.00	457.00
Pay Station	07/07/2025	Deposit		Elavon - Payments Insider		Market:Market-BCC	07/05/2025	Operating	15.00	472.00
Pay Station	07/09/2025	Deposit		Elavon - Payments Insider		Market:Market-BCC	07/07/2025	Operating	66.00	538.00
Pay Station	07/11/2025	Deposit		Elavon - Payments Insider		Market:Market-BCC	07/09/2025	Operating	18.00	556.00
Pay Station	07/14/2025	Deposit		Elavon - Payments Insider		Market:Market-BCC	07/11/2025	Operating	54.00	610.00
Pay Station	07/14/2025	Deposit		Elavon - Payments Insider		Market:Market-BCC	07/12/2025	Operating	148.00	758.00
Pay Station	07/14/2025	Deposit		Elavon - Payments Insider		Market:Market-BCC	07/10/2025	Operating	27.00	785.00
Pay Station	07/16/2025	Deposit		Elavon - Payments Insider		Market:Market-BCC	07/13/2025	Operating	4.00	789.00
Pay Station	07/18/2025	Deposit		Pay Station		Market:Market-BCC	Cash Collection 07/16/2025	Market	962.00	1,751.00
Pay Station	07/21/2025	Deposit		Pay Station		Market:Market-BCC	Boat Launch Fees 07/18/2025	Operating	23.00	1,774.00
Pay Station	07/21/2025	Deposit		Pay Station		Market:Market-BCC	Boat Launch Fees 07/19/2025	Operating	74.00	1,848.00
Pay Station	07/22/2025	Deposit		Pay Station		Market:Market-BCC	07/20/2025	Operating	129.00	1,977.00
Pay Station	07/23/2025	Deposit				Market:Market-BCC	07/21/2025	Operating	31.00	2,008.00
Pay Station	07/24/2025	Deposit		Pay Station		Market:Market-BCC	07/22/2025	Operating	39.00	2,047.00
Pay Station	07/25/2025	Deposit		Pay Station		Market:Market-BCC	07/23/2025	Operating	80.00	2,127.00
Pay Station	07/28/2025	Deposit		Pay Station		Market:Market-BCC	07/24/2025	Operating	14.00	2,141.00
Pay Station	07/28/2025	Deposit		Pay Station		Market:Market-BCC	07/24/2025	Operating	106.00	2,247.00
Pay Station	07/28/2025	Deposit		Pay Station		Market:Market-BCC	07/24/2025	Operating	22.00	2,269.00
Pay Station	07/29/2025	Deposit				Market:Market-BCC	07/27/2025	Operating	102.00	2,371.00
Pay Station	07/30/2025	Deposit		Pay Station		Market:Market-BCC	07/28/2025	Operating	28.00	2,399.00
Pay Station	07/31/2025	Deposit		Pay Station		Market:Market-BCC	07/29/2025	Operating	42.00	2,441.00
Total for Pay Station									\$2,441.00	
Rent									\$6,524.46	
Rent	07/16/2025	Deposit		Bagwell Energy Services, Inc.		Operating		Operating	6,524.46	6,524.46

Profit and Loss Detail

Twin Parish Port District  
July 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Rent									\$6,524.46	
Slip Rentals									\$1,975.00	
Slip Rentals	07/17/2025	Deposit		Donna Taylor		Marina	Donna Taylor - July	Marina	275.00	275.00
Slip Rentals	07/25/2025	Deposit				Marina	Lisa Carpenter - July	Marina	250.00	525.00
Slip Rentals	07/25/2025	Deposit				Marina	Joshua Ayers - July	Marina	300.00	825.00
Slip Rentals	07/25/2025	Deposit				Marina	Lisa Carpenter - June	Marina	250.00	1,075.00
Slip Rentals	07/25/2025	Deposit				Marina	Joshua Ayers - June	Marina	300.00	1,375.00
Slip Rentals	07/25/2025	Deposit				Marina	July	Marina	300.00	1,675.00
Slip Rentals	07/25/2025	Deposit				Marina	July	Marina	300.00	1,975.00
Total for Slip Rentals									\$1,975.00	
Total for Facility Income with sub-accounts									\$10,940.46	
Total for Income with sub-accounts									\$16,206.60	
Cost of Goods Sold										
Purchases									\$2,580.00	
Purchases	07/10/2025	Expense		World's Finest Seafood		Market:Market-Seafood	Inv. #72 - 50 1lb Fresh Frozen Oysters	Market	700.00	700.00
Purchases	07/11/2025	Expense		Anna Marie Shrimp		Market:Market-Seafood	Invoice no.: 74403	Operating	680.00	1,380.00
Purchases	07/15/2025	Check	2610	Fresh Water Seafood		Market:Market-Seafood	catfish	Market	1,200.00	2,580.00
Total for Purchases									\$2,580.00	
Total for Cost of Goods Sold with sub-accounts									\$2,580.00	
Gross Profit									\$13,626.60	
Expenses										
Other Business Expenses									\$1,180.50	
Other Business Expenses	07/10/2025	Expense		Twin Parish Port Commission		Market:Market-BCC	TWIN PARISH DELCAMBRE LA - 8972 8972 POS DEBIT TWIN PARISH DELCAMBRE LA - 8972 8972	Operating	2.00	2.00
Other Business Expenses	07/22/2025	Expense		Louisiana Department of Natural Resources		Operating	DEPART OF N 225-3424530 LA - 8972 8972 POS DEBIT DEPART OF N 225-3424530 LA - 8972 8972	Operating	1,178.50	1,180.50
Total for Other Business Expenses									\$1,180.50	
Interest Expense-\$1.5m Tax Bond									\$925.01	
Interest Expense-\$1.5m Tax Bond	07/17/2025	Expense		Louisiana Department of Revenue		Operating	Quarterly State Payroll Taxes	Operating	925.01	925.01
Total for Interest Expense-\$1.5m Tax Bond									\$925.01	
Legal Notices									\$40.00	
Legal Notices	07/08/2025	Check	2605	Abbeville Meridional		Operating	Inv. 341776	Market	40.00	40.00
Total for Legal Notices									\$40.00	
Marketing Expenses									\$1,016.00	
Marketing Expenses	07/15/2025	Expense		Patrice Doucet		Market	Researched and wrote copy for May and June '25 blog	Operating	1,016.00	1,016.00
Total for Marketing Expenses									\$1,016.00	
Total for Other Business Expenses with sub-accounts									\$3,161.51	
Operations									\$0.00	
Apps and Software									\$418.62	
Apps and Software	07/03/2025	Expense		Intuit		Operating	QB Monthly Subscription Fee	Operating	258.00	258.00
Apps and Software	07/07/2025	Expense		Intuit		Operating	QB Monthly Subscription	Operating	115.00	373.00
Apps and Software	07/07/2025	Expense		Google		Operating	Monthly Subscription Fee - July	Operating	36.00	409.00
Apps and Software	07/18/2025	Expense		Microsoft		Operating	RECURRING NNT MICROSO ONE MICROSOFT WAY MSBILL.INFO WA - 2159 2159 POS DEBIT - RECURRING NNT MICROSO ONE MICROSOFT WAY MSBILL.INFO WA - 2159 2159	Market	9.62	418.62

Profit and Loss Detail

Twin Parish Port District  
July 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Apps and Software									\$418.62	
Customer Returns									\$146.02	
Customer Returns	07/07/2025	Expense		Cybersource		Market:Market-Seafood	Gretchen Newman -Refund	Operating	57.01	57.01
Customer Returns	07/09/2025	Expense		Cybersource		Market:Market-Seafood	Richard Joe Fowler - Refund	Operating	89.01	146.02
Total for Customer Returns									\$146.02	
Event Rentals									\$140.00	
Event Rentals	07/03/2025	Expense		Lafayette Farmers Market		Market	Lafayette Market Fee 06/18/2025	Market	35.00	35.00
Event Rentals	07/10/2025	Expense		Lafayette Farmers Market		Market	Lafayette Farmers Market Fee 07/12/2025	Market	35.00	70.00
Event Rentals	07/17/2025	Expense		Lafayette Farmers Market		Market	Lafayette Market Fee 07/19/2025	Market	35.00	105.00
Event Rentals	07/24/2025	Expense		Lafayette Farmers Market		Market	Lafayette Market Fee 07/26/2025	Market	35.00	140.00
Total for Event Rentals									\$140.00	
Food Supplies									\$271.20	
Food Supplies	07/25/2025	Deposit				Market	06/06/2025	Marina	2.41	2.41
Food Supplies	07/25/2025	Deposit				Market	06/07/2025	Marina	50.94	53.35
Food Supplies	07/30/2025	Expense		Total Wine		Market	TOTAL WINE LAFAYETTE LA - 2159 2159 POS DEBIT TOTAL WINE LAFAYETTE LA - 2159 2159	Market	57.74	111.09
Food Supplies	07/31/2025	Expense		Walmart		Market	WAL-MART 0 ABBEVILLE LA - 2159 2159 POS DEBIT WAL-MART 0 ABBEVILLE LA - 2159 2159	Market	160.11	271.20
Total for Food Supplies									\$271.20	
Garbage									\$882.60	
Garbage	07/17/2025	Expense		Republic Services		Marina	Account 3-0833-0016080	Marina	301.10	301.10
Garbage	07/17/2025	Expense		Republic Services		Market	Account 3-0833-0026657	Market	290.75	591.85
Garbage	07/17/2025	Expense		Republic Services		Market	Account 3-0833-0019149	Market	290.75	882.60
Total for Garbage									\$882.60	
Merchant Fees									\$789.67	
Merchant Fees	07/01/2025	Expense		Bank Processing Fees		Operating	AUTOMATIC DEBIT BKCD PROCESSING FEES	Market	352.10	352.10
Merchant Fees	07/01/2025	Expense		Bank Processing Fees		Operating	AUTOMATIC DEBIT BKCD PROCESSING SETTLEMENT	Market	148.70	500.80
Merchant Fees	07/02/2025	Expense		Authorize.net		Operating	authorize.net Monthly charges	Market	74.90	575.70
Merchant Fees	07/02/2025	Expense		Merchant Fees		Operating	AUTOMATIC DEBIT MERCHANT SERVICE MERCH FEE	Operating	12.82	588.52
Merchant Fees	07/02/2025	Expense		Cybersource		Operating	authorize.net monthly fee	Operating	59.52	648.04
Merchant Fees	07/03/2025	Deposit				Operating	06/30/2025	Operating	2.23	650.27
Merchant Fees	07/07/2025	Deposit		Square		Operating	07/06/2025	Market	9.79	660.06
Merchant Fees	07/09/2025	Deposit				Operating	07/05/2025	Operating	6.08	666.14
Merchant Fees	07/14/2025	Deposit		Square		Operating	05/13/2025	Market	15.11	681.25
Merchant Fees	07/17/2025	Deposit				Operating	07/14/2025	Operating	1.76	683.01
Merchant Fees	07/21/2025	Deposit		Square		Operating	07/20/2025	Market	3.10	686.11
Merchant Fees	07/21/2025	Deposit				Operating	07/17/2025	Operating	3.02	689.13
Merchant Fees	07/24/2025	Deposit				Operating	07/21/2025	Operating	5.92	695.05
Merchant Fees	07/25/2025	Deposit				Operating		Marina	72.39	767.44
Merchant Fees	07/25/2025	Deposit				Operating	07/22/2025	Operating	3.30	770.74
Merchant Fees	07/28/2025	Deposit		Square		Operating	07/27/2025	Market	7.83	778.57
Merchant Fees	07/30/2025	Deposit				Operating	07/25/2025	Operating	9.67	788.24
Merchant Fees	07/30/2025	Deposit				Operating	07/27/2025	Operating	1.43	789.67
Total for Merchant Fees									\$789.67	
Office Rent									\$850.00	
Office Rent	07/10/2025	Check	14965	Gerald Frederick		Operating	July	Operating	850.00	850.00

Profit and Loss Detail

Twin Parish Port District  
July 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Office Rent									\$850.00	
Phone & Internet									\$420.55	
Phone & Internet	07/03/2025	Expense		Wendell Verret		Operating	Director Phone June	Operating	102.54	102.54
Phone & Internet	07/09/2025	Expense		RingCentral		Operating	Digital Line Monthly Subscription	Market	63.36	165.90
Phone & Internet	07/15/2025	Expense		Delcambre Communications		Operating	Account # *****3003	Operating	254.65	420.55
Total for Phone & Internet									\$420.55	
Port A Let Rental									\$190.00	
Port A Let Rental	07/18/2025	Expense		Event Solutions		Market:Market-BCC	Port A Let rental July	Market	190.00	190.00
Total for Port A Let Rental									\$190.00	
Postage, Mail Service									\$36.97	
Postage, Mail Service	07/11/2025	Expense		Stamps.com		Operating	Stamps Monthly Subscription	Market	20.99	20.99
Postage, Mail Service	07/24/2025	Expense		Pirate Ship		Market:Market-Seafood	AUTOMATIC DEBIT PIRATE SHIP XXXXXX5854	Market	6.94	27.93
Postage, Mail Service	07/24/2025	Expense		Pirate Ship		Market:Market-Seafood	AUTOMATIC DEBIT PIRATE SHIP XXXXXX5854	Market	9.04	36.97
Total for Postage, Mail Service									\$36.97	
Supplies									\$30.05	
Supplies	07/15/2025	Check	2611	Otto Hebert Lumber Yard		Market	ACCOUNT :26517 06/30/2025	Market	15.28	15.28
Supplies	07/25/2025	Deposit				Market		Marina	-3.23	12.05
Supplies	07/25/2025	Deposit				Market		Marina	18.00	30.05
Total for Supplies									\$30.05	
Travel									\$458.32	
Travel	07/03/2025	Expense		Brittany Gordon		Operating	Mileage - June	Operating	50.92	50.92
Travel	07/03/2025	Expense		Monica Theriot		Operating	Mileage - June	Operating	294.00	344.92
Travel	07/03/2025	Expense		Tammy Gordon		Operating	Mileage - June	Operating	113.40	458.32
Total for Travel									\$458.32	
Utilities									\$2,845.55	
Utilities	07/01/2025	Expense		Entergy		Marina	Account 98156938	Marina	200.56	200.56
Utilities	07/01/2025	Expense		Entergy		Marina	Account 98152143	Marina	502.06	702.62
Utilities	07/01/2025	Expense		Entergy		Market:Market-BCC	Account 113179824	Market	474.37	1,176.99
Utilities	07/02/2025	Expense		Entergy		Operating	Account 94919552	Operating	94.07	1,271.06
Utilities	07/02/2025	Expense		Entergy		Operating	Account 131215451	Operating	134.52	1,405.58
Utilities	07/17/2025	Expense		Town of Delcambre		Operating	Account 02753	Market	68.46	1,474.04
Utilities	07/17/2025	Expense		Town of Delcambre		Market	Account 02902	Market	27.78	1,501.82
Utilities	07/17/2025	Expense		Town of Delcambre		Operating	Account 02639	Market	81.70	1,583.52
Utilities	07/17/2025	Expense		Town of Delcambre		Market:Market-BCC	Account 02864	Market	36.01	1,619.53
Utilities	07/17/2025	Expense		Town of Delcambre		Marina	Account 02861	Market	41.47	1,661.00
Utilities	07/31/2025	Expense		Entergy		Marina	Account 98156938	Marina	212.31	1,873.31
Utilities	07/31/2025	Expense		Entergy		Marina	Account 98152143	Marina	507.83	2,381.14
Utilities	07/31/2025	Expense		Entergy		Market:Market-BCC	Account 113179824	Market	464.41	2,845.55
Total for Utilities									\$2,845.55	
Total for Operations with sub-accounts									\$7,479.55	
Travel and Meetings									\$0.00	
Conference, Conventions, etc.									\$65.00	
Conference, Conventions, etc.	07/11/2025	Expense		Greater Iberia Chamber of Commerce		Market	GREATER IBE NEW IBERIA LA - 2159 2159 POS DEBIT GREATER IBE NEW IBERIA LA - 2159 2159	Market	65.00	65.00
Total for Conference, Conventions, etc.									\$65.00	
Total for Travel and Meetings with sub-accounts									\$65.00	

Profit and Loss Detail

Twin Parish Port District

July 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Contract Services									\$0.00	
Financial Officer									\$1,081.30	
Financial Officer	07/03/2025	Expense		Edie Casselman		Operating	Financial Officer - June	Operating	1,081.30	1,081.30
Total for Financial Officer									\$1,081.30	
Grant Administrator									\$480.41	
Grant Administrator	07/03/2025	Expense		Suzanne Marie Dugas		Operating	Grant Administrator - June	Operating	480.41	480.41
Total for Grant Administrator									\$480.41	
Market Assistants									\$400.00	
Market Assistants	07/11/2025	Expense		Jessica Gail Seafood, LLC		Market	Utilities - May	Operating	25.00	25.00
Market Assistants	07/11/2025	Expense		Jessica Gail Seafood, LLC		Market	5 markets in May	Operating	375.00	400.00
Total for Market Assistants									\$400.00	
Port Director Salary									\$4,166.67	
Port Director Salary	07/03/2025	Expense		Wendell Verret		Operating	Port Director - June	Operating	4,166.67	4,166.67
Total for Port Director Salary									\$4,166.67	
Program Registration									\$200.00	
Program Registration	07/10/2025	Check	2609	Town of Delcambre		Market:Market-BCC	Permitting - July 2025	Market	200.00	200.00
Total for Program Registration									\$200.00	
Project Professionals									\$3,797.08	
Project Professionals	07/03/2025	Expense		Jordan Courtois		Market	Photographer & Videographer	Operating	540.00	540.00
Project Professionals	07/15/2025	Expense		Laurel Blackerby		Operating	Wellness Coordinator/Nutritionist - May	Operating	3,257.08	3,797.08
Total for Project Professionals									\$3,797.08	
Web Services									\$334.00	
Web Services	07/08/2025	Expense		RAD Consulting Group, LLC		Operating	Hosting Services - portofdelcambre.com	Operating	85.00	85.00
Web Services	07/08/2025	Expense		RAD Consulting Group, LLC		Market	Hosting Services delcambremarket.org & .com	Market	83.00	168.00
Web Services	07/08/2025	Expense		RAD Consulting Group, LLC		Market	Hosting Services louisianadirectseafoodshop.com	Market	79.00	247.00
Web Services	07/08/2025	Expense		RAD Consulting Group, LLC		Market:Market-Seafood	Hosting Services delcambredirectseafood.org & .net	Market	87.00	334.00
Total for Web Services									\$334.00	
Total for Contract Services with sub-accounts									\$10,459.46	
Facilities and Equipment									\$0.00	
Fuel									\$184.04	
Fuel	07/07/2025	Expense		Shell Oil		Marina	Fuel	Marina	81.54	81.54
Fuel	07/28/2025	Expense		Shell		Operating	Fuel	Operating	102.50	184.04
Total for Fuel									\$184.04	
Maintenance & Repairs									\$6,450.00	
Maintenance & Repairs	07/29/2025	Expense		Superior Cutz Lawn & Landscape, LLC		Market:Market-BCC	Lawn Maintenance	Operating	6,450.00	6,450.00
Total for Maintenance & Repairs									\$6,450.00	
Permitting									\$10.00	
Permitting	07/10/2025	Expense		ATC		Market	ATC Permit for August Market	Market	10.00	10.00
Total for Permitting									\$10.00	
Total for Facilities and Equipment with sub-accounts									\$6,644.04	

Profit and Loss Detail

Twin Parish Port District  
July 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Payroll									\$0.00	
Payroll Expenses									\$7,254.09	
Payroll Expenses	07/03/2025	Expense		Brittany Gordon		Market	Market Manager - June	Operating	1,249.64	1,249.64
Payroll Expenses	07/03/2025	Expense		Monica Theriot		Operating	Cruisers Manager - June	Operating	1,727.70	2,977.34
Payroll Expenses	07/03/2025	Expense		Tammy Gordon		Operating	Community Relations - June	Operating	1,695.94	4,673.28
Payroll Expenses	07/03/2025	Expense		Timothy Labowe		Operating	Property Steward - June	Operating	1,630.20	6,303.48
Payroll Expenses	07/17/2025	Check	646	Harold Renard		Marina	Dock Master - June	Marina	950.61	7,254.09
Total for Payroll Expenses									\$7,254.09	
Payroll Taxes									\$2,308.23	
Payroll Taxes	07/15/2025	Expense		Internal Revenue Service		Operating	Unemployment Tax	Market	545.47	545.47
Payroll Taxes	07/15/2025	Expense		Internal Revenue Service		Operating	Payroll Tax	Market	1,762.76	2,308.23
Total for Payroll Taxes									\$2,308.23	
Total for Payroll with sub-accounts									\$9,562.32	
Total for Expenses with sub-accounts									\$37,371.88	
Net Ordinary Income									-\$23,745.28	
Other Income/Expense										
Other Income									0.00	
Other Expense									0.00	
Net Other Income									\$0.00	
Net Income									-\$23,745.28	



# Twin Parish Port District

## Bills Due/Paid

July 1 - August 15, 2025

DATE	NAME	AMOUNT
07/01/2025	Entergy	-200.56
07/01/2025	Entergy	-502.06
07/01/2025	Bank Processing Fees	-352.10
07/01/2025	Bank Processing Fees	-148.70
07/01/2025	Entergy	-474.37
07/02/2025	Entergy	-94.07
07/02/2025	Entergy	-134.52
07/02/2025	Authorize.net	-74.90
07/02/2025	Merchant Fees	-12.82
07/02/2025	Cybersource	-59.52
07/03/2025	Edie Casselman	-1,081.30
07/03/2025	Wendell Verret	-4,269.21
07/03/2025	Brittany Gordon	-1,300.56
07/03/2025	Jordan Courtois	-540.00
07/03/2025	Monica Theriot	-2,021.70
07/03/2025	Suzanne Marie Dugas	-480.41
07/03/2025	Tammy Gordon	-1,809.34
07/03/2025	Timothy Labowe	-1,630.20
07/03/2025	Lafayette Farmers Market	-35.00
07/03/2025	Intuit	-258.00
07/07/2025	Intuit	-115.00
07/07/2025	Google	-36.00
07/07/2025	Cybersource	-57.01
07/07/2025	Shell Oil	-81.54
07/08/2025	Abbeville Meridional	-40.00
07/08/2025	Superior Cutz Lawn & Landscape, LLC	0.00
07/08/2025	RAD Consulting Group, LLC	-85.00
07/08/2025	RAD Consulting Group, LLC	-83.00
07/08/2025	RAD Consulting Group, LLC	-79.00
07/08/2025	RAD Consulting Group, LLC	-87.00
07/09/2025	Cybersource	-89.01
07/09/2025	RingCentral	-63.36
07/10/2025	Gerald Frederick	-850.00
07/10/2025	Town of Delcambre	-200.00
07/10/2025	Twin Parish Port Commission	-2.00
07/10/2025	Lafayette Farmers Market	-35.00
07/10/2025	ATC	-10.00
07/10/2025	World's Finest Seafood	-700.00
07/11/2025	Stamps.com	-20.99
07/11/2025	Greater Iberia Chamber of Commerce	-65.00
07/11/2025	Anna Marie Shrimp	-680.00
07/11/2025	Jessica Gail Seafood, LLC	-846.84



# Twin Parish Port District

## Bills Due/Paid

July 1 - August 15, 2025

DATE	NAME	AMOUNT
07/14/2025	Louisiana Testing & Inspection, Inc.	-2,133.60
07/15/2025	Fresh Water Seafood	-1,200.00
07/15/2025	Otto Hebert Lumber Yard	-15.28
07/15/2025	Kingdom Builders, LLC.	-58,911.11
07/15/2025	Slade Landry Construction, LLC	-29,171.95
07/15/2025	Twin Parish Port Commission	-27,041.39
07/15/2025	Delcambre Communications	-254.65
07/15/2025	Patrice Doucet	-1,016.00
07/15/2025	Laurel Blackerby	-3,257.08
07/15/2025	Internal Revenue Service	-545.47
07/15/2025	Internal Revenue Service	-1,762.76
07/17/2025	Republic Services	-301.10
07/17/2025	Harold Renard	-950.61
07/17/2025	Republic Services	-290.75
07/17/2025	Republic Services	-290.75
07/17/2025	Town of Delcambre	-68.46
07/17/2025	Town of Delcambre	-27.78
07/17/2025	Town of Delcambre	-81.70
07/17/2025	Town of Delcambre	-36.01
07/17/2025	Town of Delcambre	-41.47
07/17/2025	Lafayette Farmers Market	-35.00
07/17/2025	Louisiana Department of Revenue	-925.01
07/18/2025	Microsoft	-9.62
07/18/2025	Event Solutions	-190.00
07/22/2025	Louisiana Department of Natural Resources	-1,178.50
07/24/2025	Pirate Ship	-6.94
07/24/2025	Pirate Ship	-9.04
07/24/2025	Lafayette Farmers Market	-35.00
07/28/2025	Shell	-102.50
07/29/2025	Superior Cutz Lawn & Landscape, LLC	-6,450.00
07/30/2025	Total Wine	-57.74
07/31/2025	Entergy	-212.31
07/31/2025	Entergy	-507.83
07/31/2025	Entergy	-464.41
07/31/2025	Walmart	-160.11
08/01/2025	Entergy	-146.41
08/01/2025	Entergy	-121.69
08/01/2025	Sam's Club	-297.88
08/01/2025	Bank Processing Fees	-178.65
08/01/2025	Bank Processing Fees	-292.15
08/01/2025	GravityView	-69.00
08/04/2025	Gerald Frederick	-850.00



# Twin Parish Port District

## Bills Due/Paid

July 1 - August 15, 2025

DATE	NAME	AMOUNT
08/04/2025	Town of Delcambre	-200.00
08/04/2025	Cash	-250.00
08/04/2025	VendNovation	-9.00
08/04/2025	VendNovation	-9.00
08/04/2025	VendNovation	-13.50
08/04/2025	VendNovation	-18.00
08/04/2025	VendNovation	-27.00
08/04/2025	Intuit	-258.00
08/04/2025	Merchant Fees	-176.77
08/04/2025	iDrive	-19.89
08/04/2025	iDrive	-20.00
08/04/2025	Authorize.net	-73.20
08/04/2025	Cybersource	-26.20
08/05/2025	Google	-36.00
08/05/2025	Intuit	-115.00
08/06/2025	Louisiana Department of Agriculture & Forestry	-75.00
08/06/2025	Louisiana Department of Agriculture & Forestry	-3.93
08/07/2025	RAD Consulting Group, LLC	-85.00
08/07/2025	PayPal	-35.00
08/07/2025	RAD Consulting Group, LLC	-83.00
08/07/2025	RAD Consulting Group, LLC	-79.00
08/07/2025	RAD Consulting Group, LLC	-87.00
08/07/2025	Suzanne Marie Dugas	-370.84
08/07/2025	Laurel Blackerby	-1,429.17
08/07/2025	Edie Casselman	-1,432.07
08/07/2025	Boudreaux's Southern Seafood, LLC	-4,842.00
08/07/2025	Timothy Labowe	-1,674.70
08/07/2025	Brittany Gordon	-1,277.11
08/07/2025	Tammy Gordon	-2,058.32
08/07/2025	Monica Theriot	-2,025.22
08/08/2025	Gulf Crown Seafood Company, Inc.	-64.00
08/08/2025	Vermilion Chamber of Commerce	-20.00
08/10/2025	Otto Hebert Lumber Yard	-16.28
08/11/2025	Amazon	-43.59
08/11/2025	Stamps.com	-20.99
08/11/2025	RingCentral	-63.36
08/12/2025	Jordan Courtois	-540.00
08/12/2025	Payroll	-4,238.78
08/12/2025	Internal Revenue Service	-1,677.70
08/14/2025	Shell	-82.42
08/14/2025	PayPal	-35.00
08/14/2025	Jordan Courtois	-520.00



# Twin Parish Port District

## Bills Due/Paid

July 1 - August 15, 2025

DATE	NAME	AMOUNT
08/14/2025	Southern Scapes of Acadiana	-4,305.00
08/14/2025	Luke's Seafood	-280.00
08/15/2025	Advanced Security Koncepts, LLC	-375.00

## Bills to be paid

Date	Description	Payee	Amount
08/15/2025	Cameras	Advanced Security Koncepts, LLC	\$375.00
08/04/2025	Shrimper Registration	Town of Delcambre	\$200.00
08/04/2025	Concessions	Cash	\$250.00
08/08/2025	Shrimp	Gulf Crown Seafood Company, Inc.	\$64.00
08/10/2025	Locks	Otto Hebert Lumber Yard	\$16.28
08/04/2025	Rent	Gerald Frederick	\$850.00

Construction Account

1548

04/11/2025

VenTek International

M400 Paystation

7,117.50

Req by WRV  
App by EDC  
Pay Station  
Market BCC

PAYMENT  
RECORD

Construction

req by ww app by ec pay station equipment

7,117.50



10501



105011



Rev 2/14



# M600 AFM



**Project** Twin Parish Port District - Port of Delcambre Louisiana  
**Client** Taylor Mencacci, MBA, RN  
**Address**  
**Contact** Victoria Iacovetto  
**Email** [victoria@ventek-intl.com](mailto:victoria@ventek-intl.com)

**Date** 26-Mar-2025  
**Client Phone**  
**Client Email** [mayoroferath@gmail.com](mailto:mayoroferath@gmail.com)  
**Validity** 90 days  
**Phone** 415-246-3138

Thank You for Choosing VenTek

## Capital Costs - Hardware, Installation, Setup & Services

AUTOMATED FEE MACHINE				
Item	Description	Quantity	Unit Price	Extended Price
E1	M600 Pay and Display or Pay in Lane Includes 1 year Warranty Power Configuration: AC Connectivity: LAN Payment Mode: Credit Card Custom Wrap - Door Only Heater for AC Systems only Plate to adapt Luke II pedestal	1	\$8,990	\$8,990
		1	\$1,150	\$1,150
OPT1	All in One Payment Device - Provides Near Field Contactless Credit Card Read (Tap) Chip Read (Insert) and Traditional Swipe. Mobile Payments like Apple, Samsung, Google available with Chase Paymentech and FISERV Requires additional hardware	1	\$1,900	\$1,900
OPT2	Bill Acceptance w/ Spare Bill Locking Revenue Collection Unit	1	\$1,900	\$1,900
	Consumables ~ 2 years			\$295
Total Automated Fee Machine without Coins and Change Giving				\$14,235

INSTALLATION & TRAINING				
Item	Description	Quantity	Unit Price	Extended Price
INSTS1	Installation & Training - Base Fee for 1st day Installation & training - based on a standard installation. Training Conducted on site and unlimited while technician is available onsite	1		\$1,900
	Shipping <sup>1</sup>	1	\$600	\$600
INSTALLATION & TRAINING				\$2,500

## Operating Costs - Software Subscription Fees

ANNUAL SOFTWARE SUBSCRIPTION FEES				
Item	Description	Quantity	Unit Price	Extended Price
SW	Cloud Based System Management - User cerdential for venVUE®, VenTek's web based management system, Secure PCI Level 1 Certified Server on Amazon Cloud for Data Storage & Payment Gateway.	1	\$1,020	\$1,020
ANNUAL SOFTWARE SUBSCRIPTION FEES				\$1,020

Automated Fee Machine - Revenue Collection Equipment \$14,235.00  
 Installation and Training \$2,500.00  
 Annual Recurring Software Subscription \$1,020.00  
**Total \$17,755.00**

### Notes:

- Shipping is an Estimate Only - Actual Costs will be billed upon shipment
- Payment Gateway - VenTek, as a Level 1 PCI Service Provider, ensures secure payment processing through its Secure Electronic Gateway. This direct connection between the VenTek System and your Payment Card Processor guarantees PCI compliance throughout the service delivery
- Installation Includes securing the unit to a surface prepared per installation drawing, installing software, network programming and configuration, and installation of all parts and peripherals necessary for unit operation. VenTek will test the rates, screen flow and receipt printing. Any changes needed will be done onsite
- For an AC-powered machine, please ensure that a qualified electrician is available to connect the machine to the power source. While we won't be checking for proof of certification, it's important to prioritize safety and adhere to local regulations when working with electrical systems
- Installation Quote does not include Site Prep: Concrete or Conduit Work, Pulling Electrical or Communication Cables or Removal of Existing
- Onsite Training is conducted during and/or after installation. If VenTek must come back onsite, time will be billed at \$150/hr Including travel and venVUE System Management training conducted remotely via WebEx
- All funds due are in U.S. dollars. Terms Net 30 from date of delivery. 1.25% finance charge (15% per annum) applied to balances over 30 days past



# M600 AFM



WARRANTY				
Item	Description	Quantity	Unit Price	Extended Price
STDW	Standard Warranty: Free Unlimited Tech Support for 3 Months / Warranty Issues for 12 months	Incl.	incl.	incl.
EXTW	Extended 1 Year Factory Warranty (Recommended for years 2+) - Configuration Dependent	1	\$900	\$900.00
OL1	Onsite Service Calls billed at \$150/hr. Including Time and Material	per hour	\$150	
AH1	After Hours Telephone Support Hourly Labor Rate \$150.00/hr. (Billed in 15 min increments)	per hour	\$150	

CONSUMABLES				
Item	Description	Quantity	Unit Price	Extended Price
C1	Custom VenTek Annual Pass/Value Cards - Lot of 1000	per card	\$1.50	
C2	Standard Ticket Paper Rolls (Order quantity 10+ rolls) 1" core	4	\$55	\$220
C3	Custom Ticket Paper Rolls (Order quantity 55+ rolls) - Estimate only	per roll	Quote	
C5	Cleaner - Thermal Printer, box of 25	1	\$25	\$25
C6	Cleaner - Credit Card Reader, box of 50	1	\$50	\$50
Total Consumables				\$295

SPARES - RECOMMENDED FOR 3+ AFMS				
Item	Description	Quantity	Unit Price	Extended Price
SP1	Spare 40A Battery	per unit	\$252	
SP2	Spare 17 A Battery	per unit	\$135	
SP3	Spare 80 A Battery	per unit	\$458	
SP4	Spare Credit Card Reader	per unit	\$840	
SP5	Spare All In One	per unit	\$1,125	
SP6	Spare Bill Acceptor	per unit	\$2,500	
SP8	Spare Controller	per unit	\$1,320	
SP9	Spare Display	per unit	\$826	
SP10	Spare Printers, Including Cable	per unit	\$1,650	
SP11	Spare keypads 1x4	per unit	\$170	
SP12	Spare keypads 3x4	per unit	\$229	
SP13	Spare Keypad - Alpha-Numeric	per unit	\$483	
SP14	Spare Modem	per unit	\$595	
SP21	Recommended Spares - AC AIO	1 per 10	Quote	