

PORT COMMISSION PAYMENT REPORT - OCTOBER 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICE	I-1DGH-9CPI-79HW	504 51000521.01	OFFICE : FOLDERS & LABELS	69595	\$56.59
VENDOR TOTALS					\$56.59
01-103058 BAREFOOT, MARK E.	I-002244	504 50860542.21	R & M- INFRASTRUCTURE: REPAIR "B" DOCK	69597	\$4,498.00
01-103058 BAREFOOT, MARK E.	I-002245	504 50860542.21	R & M- INFRASTRUCTURE: REPLACE MISSING FLOATING DOCKS	69597	\$4,150.00
01-103058 BAREFOOT, MARK E.	I-002246	504 50860542.21	R & M- INFRASTRUCTURE: REPAIR "B" DOCK	69597	\$3,150.00
01-103058 BAREFOOT, MARK E.	I-002247	504 50860543.27	R & M- IMPROVEMENTS: REPAIR "B" DOCK	69691	\$1,498.00
VENDOR TOTALS					\$13,296.00
01-102565 CARD SERVICE CENTER	I-0305/092025	504 51000531.01	TRAVEL & TRAINING: MEAL - TRAINING	1191	\$28.01
01-102565 CARD SERVICE CENTER	I-0305/092025	504 50860542.21	R & M- INFRASTRUCTURE: HOME DEPOT - FLOATING DOCKS	1191	\$659.12
VENDOR TOTALS					\$687.13
01-104109 CIVICPLUS, LLC	I-352960	504 50070542.504	CONTRACTED SERVICES: WEBSITE REDESIGN	63	\$1,798.52
VENDOR TOTALS					\$1,798.52
01-104071 ENTERPRISE FLEET MANAG	I-FBN5439919	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMENT	1163	\$724.65
VENDOR TOTALS					\$724.65
01-104610 ESCOBEDO, ROCIO	I-202510031257	504 51000523.03	CLEANING & JANITORIAL: CLEANING SERVICES	69614	\$550.00
VENDOR TOTALS					\$550.00
01-102882 FRONTIER SOUTHWEST INC	I-188309070657/102025	504 51000536.02	TELEPHONE : PHONE CHARGES OCTOBER 2025	69703	\$184.68
VENDOR TOTALS					\$184.68
01-102490 U.S. BANK NATIONAL ASS	I-09/2025	504 51000525.01	FUEL : FUEL SEPTEMBER 2025	69616	\$51.19
01-102490 U.S. BANK NATIONAL ASS	I-09/2025	504 51000525.01	FUEL : FUEL SEPTEMBER 2025	69616	-\$0.14
VENDOR TOTALS					\$51.05

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01-102645 GEXA ENERGY, LP	I-34583169-4	504 51000536.01	ELECTRICITY - ELECTRICITY SERVICES SEPTEMBER 2025	69619	\$2,562.41
			NAUTICAL LANDING FLOOD LIGHT		\$65.59
			NL BOAT SLIPS		\$776.76
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$374.72
			CITY HARBOR		\$0.00
			106 S COMMERCE ST UNIT MAIN		\$1,345.34
			VENDOR TOTALS		\$2,562.41
01-102016 MARVELOUS GARDENS INC.	I-18001	504 51000533.14	CONTRACTED SERVICES : HERBICIDE	69712	\$95.00
			VENDOR TOTALS		\$95.00
01-100335 PORT LAVACA, CITY OF	I-09/2025	504 51000536.03	WATER : WATER / SEWER SEPTEMBER 2025	69639	\$272.43
			VENDOR TOTALS		\$272.43
01-102309 REPUBLIC SERVICES #847	I-0847-001414194	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	1172	\$293.94
			VENDOR TOTALS		\$293.94
01-100840 ROBERTS, ODEFEY, WITTE	I-10736/5105	504 51000532.07	LEGAL - REGULAR: CHANNEL & DOCK TITLE OPINION	56	\$1,287.50
01-100840 ROBERTS, ODEFEY, WITTE	I-1608-004M/5022	504 51000532.07	LEGAL - REGULAR: PORT COMMISSION - SEPT 2025	47	\$297.50
			VENDOR TOTALS		\$1,585.00
01-101259 SHIRLEY & SONS CONSTRUCTION	I-3643	504 51000561.02	CE - LAND & IMPROVEMENTS: WATERFRONT PUBLIC ACCESS	69732	\$61,381.25
			VENDOR TOTALS		\$61,381.25
01-100093 SPARKLIGHT	I-20031799/1025	504 50070536.504	CABLE & INTERNET: INTERNET SERVICES	69734	\$131.56
			VENDOR TOTALS		\$131.56
01-104134 TEXAS PORTS ASSOCIATION	I-2025-19	504 51000531.04	DUES, SUBSCRIPTIONS : MEMBERSHIP DUES 2025	69668	\$5,000.00
			VENDOR TOTALS		\$5,000.00
01-100418 TML INTERGOVERNMENTAL RISK	I-9059/1025	504 51000535.01	GENERAL LIABILITY: INSURANCE	69737	\$5,137.12
01-100418 TML INTERGOVERNMENTAL RISK	I-9059/1025	504 51000512.30	WORKERS COMPENSATION: INSURANCE	69737	\$2,057.37

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01-102621 UNIFIRST CORPORATION	I-2680110783	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	69645	\$230.90
			VENDOR TOTALS		\$230.90
01-104238 VCS, INC.	I-INV356421VCS	504 50070542.504	CONTRACTED SERVICES : WORKSTATION DEPLOYMENT	69669	\$600.00
			VENDOR TOTALS		\$600.00
			REPORT GRAND TOTAL		\$96,695.60