

PORT COMMISSION PAYMENT REPORT - MAY 2025

| VENDOR NAME                      | ITEM #             | G/L ACCOUNT     | NAME                   | DESCRIPTION                   | CHECK # | AMOUNT      |
|----------------------------------|--------------------|-----------------|------------------------|-------------------------------|---------|-------------|
| 01-104500 AMAZON CAPITAL SERVICE | I-19TL-CLNX-NJLK   | 504 50860543.27 | R & M- IMPROVEMENT:    | FIRE EXTINGUISHER             | 68609   | \$907.34    |
| 01-104500 AMAZON CAPITAL SERVICE | I-1CY6-FPJD-XDNP   | 504 51000521.01 | OFFICE:                | INK & PAPER                   | 68609   | \$157.00    |
| 01-104500 AMAZON CAPITAL SERVICE | I-1LGR-C3FW-9IQL   | 504 50860542.21 | R & M- INFRASTRUCTURE: | LIFE RING, FIRE EXTUINGUISHER | 68609   | \$1,747.84  |
|                                  |                    |                 |                        | VENDOR TOTALS                 |         | \$2,812.18  |
| 01-100040 ANNOUNCEMENTS PLUS TOO | I-6820             | 504 51000521.01 | OFFICE:                | PRINTING                      | 68611   | \$20.00     |
|                                  |                    |                 |                        | VENDOR TOTALS                 |         | \$20.00     |
| 01-103058 BAREFOOT, MARKE        | I-002215           | 504 51000533.14 | CONTRACTED SERVICES:   | INSTALL EXTGUINSHER           | 68613   | \$3,785.00  |
|                                  |                    |                 |                        | VENDOR TOTALS                 |         | \$3,785.00  |
| 01-102855 DOWELL PEST CONTROL LL | I-46675            | 504 51000533.14 | CONTRACTED SERVICES:   | PEST CONTROL                  | 68501   | \$77.25     |
|                                  |                    |                 |                        | VENDOR TOTALS                 |         | \$77.25     |
| 01-104071 ENTERPRISE FLEET MANAG | I-FBN5314665       | 504 51000544.55 | R & M- VEHICLE:        | MAINTENANCE MANAGEMENT        | 68642   | \$17,260.33 |
| 01-104071 ENTERPRISE FLEET MANAG | I-FBN5314665       | 504 51000551.11 | VEHICLE LEASE:         | MAINTENANCE MANAGEMENT        | 68642   | -\$130.39   |
|                                  |                    |                 |                        | VENDOR TOTALS                 |         | \$17,129.94 |
| 01-102882 FRONTIER SOUTHWEST INC | I-18830907065/0425 | 504 51000536.02 | TELEPHONE:             | PHONE CHARGES APRIL 2025      | 68502   | \$118.64    |
| 01-102882 FRONTIER SOUTHWEST INC | I-18830907065/0525 | 504 51000536.02 | TELEPHONE:             | PHONE CHARGES MAY 2025        | 68648   | \$147.70    |
|                                  |                    |                 |                        | VENDOR TOTALS                 |         | \$266.34    |
| 01-102645 GEXA ENERGY, LP        | I-34409192-4       | 504 51000536.01 | ELECTRICITY:           | ELECTRICITY SVCS APRIL 2025   | 68556   | \$1,731.70  |
|                                  |                    |                 |                        | NAUTICAL LANDING FLOOD LIGHT  |         | \$64.14     |
|                                  |                    |                 |                        | NL BOAT SLIPS                 |         | \$352.62    |
|                                  |                    |                 |                        | HARBOR OF REFUGE              |         | \$0.00      |
|                                  |                    |                 |                        | HARBOR OF REFUGE FLOOD LIGHT  |         | \$368.91    |
|                                  |                    |                 |                        | CITY HARBOR                   |         | \$0.00      |
|                                  |                    |                 |                        | 106 S COMMERCE ST UNIT MAIN   |         | \$946.03    |
|                                  |                    |                 |                        | VENDOR TOTALS                 |         | \$1,731.70  |

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| 01-100261 LOWE'S HOME CENTERS IN  | I-985249         | 504 51000528.03  | NON-CAPITALIZED ASSETS: COIN OPERATED WASHING MACHINE |             | 68663   | \$1,335.86        |
|                                   |                  |                  | <b>VENDOR TOTALS</b>                                  |             |         | <b>\$1,335.86</b> |
| 01-102016 MARVELOUS GARDENS INC.  | I-16084          | 504 51000533.14  | CONTRACTED SERVICES: HERBICIDE SPRAY                  |             | 68508   | \$95.00           |
| 01-102016 MARVELOUS GARDENS INC.  | I-16464          | 504 51000533.14  | CONTRACTED SERVICES: HERBICIDE SPRAY                  |             | 68665   | \$95.00           |
|                                   |                  |                  | <b>VENDOR TOTALS</b>                                  |             |         | <b>\$190.00</b>   |
| 01-100700 MCGREW, TERRI           | I-412786         | 504 51000523.03  | CLEANING & JANITORIAL: CLEANING SUPPLIES              |             | 68669   | \$620.00          |
|                                   |                  |                  | <b>VENDOR TOTALS</b>                                  |             |         | <b>\$620.00</b>   |
| 01-100335 PORT LAVACA, CITY OF    | I-04/2025        | 504 51000536.03  | WATER: WATER / SEWER APRIL 2025                       |             | 68514   | \$245.94          |
|                                   |                  |                  | <b>VENDOR TOTALS</b>                                  |             |         | <b>\$245.94</b>   |
| 01-102556 PUBLIC SECTOR PERSONNEL | I-3766           | 504 51000533.14  | CONTRACTED SERVICES: COMPENSATION PLAN                |             | 68685   | \$375.00          |
|                                   |                  |                  | <b>VENDOR TOTALS</b>                                  |             |         | <b>\$375.00</b>   |
| 01-102309 REPUBLIC SERVICES #847  | I-0847-001390062 | 504 51000533.14  | CONTRACTED SERVICES: CONTAINER - PORT COMMISSION      |             | 68588   | \$293.94          |
|                                   |                  |                  | <b>VENDOR TOTALS</b>                                  |             |         | <b>\$293.94</b>   |
| 01-100840 ROBERTS, ODEFEEY, WITTE | I-1608-004M/3663 | 504 51000532.07  | LEGAL- REGULAR: PORT COMMISSION - JAN-MARCH 2025      |             | 68589   | \$1,583.75        |
|                                   |                  |                  | <b>VENDOR TOTALS</b>                                  |             |         | <b>\$1,583.75</b> |
| 01-100093 SPARKLIGHT              | I-101006773/0425 | 504 50070536.504 | CABLE & INTERNET: INTERNET SERVICES                   |             | 68520   | \$133.56          |
|                                   |                  |                  | <b>VENDOR TOTALS</b>                                  |             |         | <b>\$133.56</b>   |
| 01-102621 UNIFIRST CORPORATION    | I-2680097041     | 504 51000523.03  | CLEANING & JANITORIAL: CLEANING SUPPLIES              |             | 68701   | \$79.72           |
|                                   |                  |                  | <b>VENDOR TOTALS</b>                                  |             |         | <b>\$79.72</b>    |

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| 01-102014 VERIZON WIRELESS | I-61111171483 | 50451000536.02 | TELEPHONE:    | CELL PHONE CHARGES       | 68525   | \$40.23     |
|                            |               |                | VENDOR TOTALS |                          |         | \$40.23     |
| 01-100461 CAPITAL ONE      | I-01311       | 50451000521.01 | OFFICE:       | PORTS MEETING - SUPPLIES | 994     | \$19.60     |
|                            |               |                | VENDOR TOTALS |                          |         | \$19.60     |
| REPORT GRAND TOTAL:        |               |                |               |                          |         | \$30,740.01 |