

PORT COMMISSION PAYMENT REPORT - NOVEMBER 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICE	I-1F63-4HND-9TJ4	504 51000521.01	OFFICE : CALCULATOR TAPE	80	\$15.19
VENDOR TOTALS					\$15.19
01-103058 BAREFOOT, MARK E.	I-002249	504 51000542.25	R & M- BUILDING : POWERWASH - NL BUILDING	69796	\$4,799.00
01-103058 BAREFOOT, MARK E.	I-002251	504 51000542.25	R & M- BUILDING : POWERWASH & PAINT NL BUILDING	69796	\$4,899.00
01-103058 BAREFOOT, MARK E.	I-002252	504 51000542.25	R & M- BUILDING : BATHROOM RESTORATION - NL	69856	\$4,698.00
01-103058 BAREFOOT, MARK E.	I-002253	504 51000542.25	R & M- BUILDING : REPAIR DOOR - NL DAY ROOM	69868	\$2,298.00
VENDOR TOTALS					\$16,694.00
01-104071 ENTERPRISE FLEET MANAG	I-FBN5465544	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMENT	1235	\$724.65
VENDOR TOTALS					\$724.65
01-104610 ESCOBEDO, ROCIO	I-202511051291	504 51000523.03	CLEANING & JANITORIAL: CLEANING SERVICES	69810	\$550.00
VENDOR TOTALS					\$550.00
01-102490 U.S. BANK NATIONAL ASSOCIATION	I-10/2025	504 51000525.01	FUEL : FUEL OCTOBER 2025	69812	-\$0.87
VENDOR TOTALS					-\$0.87
01-102645 GEXA ENERGY, LP	I-34615507-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS OCT 2025	69815	\$2,461.92
			NAUTICAL LANDING FLOOD LIGHT		\$66.28
			NL BOAT SLIPS		\$820.26
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$376.80
			CITY HARBOR		\$0.00
			106 S COMMERCE ST UNIT MAIN		\$1,198.58
VENDOR TOTALS					\$2,461.92
01-100335 PORT LAVACA, CITY OF	I-10/2025	504 51000536.03	WATER : WATER / SEWER - OCTOBER	69830	\$382.13
VENDOR TOTALS					\$382.13

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01-102309 REPUBLIC SERVICES #847	I-0847-001419070	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	1213	\$293.94
			VENDOR TOTALS		\$293.94
01-103103 OELSCHEGEL, EARL	I-202511171300	504 51000542.25	R & M- BUILDING : LABOR AT NAUTICAL LANDING	69925	\$120.00
			VENDOR TOTALS		\$120.00
01-100093 SPARKLIGHT	I-20031799/1125	504 50070536.504	CABLE & INTERNET: INTERNET SERVICES	69931	\$131.56
			VENDOR TOTALS		\$131.56
01-102621 UNIFIRST CORPORATION	I-2680113547	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	69845	\$230.90
			VENDOR TOTALS		\$230.90
01-104238 VC3, INC.	I-INV3564785VC3	504 50070542.504	CONTRACTED SERVICES: WORKSTATION REPLACEMENT	69942	\$1,100.00
			VENDOR TOTALS		\$1,100.00
01-102014 VERIZON WIRELESS	I-6126172200	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	69850	\$37.22
			VENDOR TOTALS		\$37.22
01-104681 MULTI SERVICE TECHNOLOGY	I-D58641CD	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	82	\$39.06
			VENDOR TOTALS		\$39.06
			REPORT GRAND TOTAL		\$22,779.70