PORT COMMISSION PAYMENT REPORT - AUGUST 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-200807	504 51000521.01	OFFICE : KEYS & KEY RINGS	69236	$17.52
01-101258 ACE HARDWARE	I-200874	504 51000526.01	GENERAL SAFETY : KEYPAD ENTRY & BATTERY	69236	$179.98
			VENDOR TOTALS		**$197.50**
01-100040 ANNOUNCEMENTS PLUS TOO	I-7007	504 51000521.01	OFFICE : NAME PLATE	69335	$20.00
			VENDOR TOTALS		**$20.00**
01-101523 DERRICK CONSTRUCTION	I-46391	504 51000563.05	CE- INFRASTRUCTURE: BOAT RAMP CONSTRUCTION	69266	$241,979.25
			VENDOR TOTALS		**$241,979.25**
01-104071 ENTERPRISE FLEET MANAGEMENT	C-FBN5364144	504 51000544.55	R & M- VEHICLE: MAINTENANCE MANAGEMENT	1104	-$177.80
01-104071 ENTERPRISE FLEET MANAGEMENT	C-FBN5364144	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMENT	1104	-$1,827.64
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5364144	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMENT	1104	$720.75
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5394704	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMENT	1104	$724.65
			VENDOR TOTALS		**-$560.04**
01-104610 ESCOBEDO, ROCIO	I-202508061204	504 51000523.03	CLEANING & JANITORIAL: CLEANING SERVICES	69268	$550.00
			VENDOR TOTALS		**$550.00**
01-102882 FRONTIER SOUTHWEST	I-18830907065/082025	504 51000536.02	TELEPHONE : PHONE CHARGES AUGUST 2025	69354	$188.05
			VENDOR TOTALS		**$188.05**
01-100174 G & W ENGINEERS, INC	I-9101.208-0725	504 51000542.25	R & M- BUILDING : NL WINDOW REPLACEMENT	69356	$975.00
			VENDOR TOTALS		**$975.00**
01-102645 GEXA ENERGY, LP	I-34512044-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS JULY 2025	69276	$2,323.34
			NAUTICAL LANDING FLOOD LIGHT		$65.80
			NL BOAT SLIPS		$701.51
			HARBOR OF REFUGE		$0.00
			HARBOR OF REFUGE FLOOD LIGHT		$373.88
			CITY HARBOR		$0.00

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
			106 S COMMERCE ST UNIT MAIN		$1,182.15
			VENDOR TOTALS		**$2,323.34**
01-100373 QUILL CORPORATION	I-42445882	504 51000521.01	OFFICE : INK	69378	$116.09
01-100373 QUILL CORPORATION	I-45418765	504 51000521.01	OFFICE : BACKREST MEMORY FOAM	69378	$45.08
			VENDOR TOTALS		**$161.17**
01-102309 REPUBLIC SERVICES	I-0847-001404688	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMM.	69307	$293.94
			VENDOR TOTALS		**$293.94**
01-100093 SPARKLIGHT	I-20031799/0825	504 50070536.50	CABLE & INTERNET: INTERNET SERVICES	69382	$131.56
			VENDOR TOTALS		**$131.56**
01-102621 UNIFIRST CORPORATION	I-2680105169	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	69319	$89.60
			VENDOR TOTALS		**$89.60**
01-102134 VICTORIA ENGINEERING	I-17634	504 51000561.02	CE- LAND & IMPROVEMENT: DOWNTOWN WATERFRONT	69321	$9,800.00
			VENDOR TOTALS		**$9,800.00**
01-102014 VERIZON WIRELESS	I-6121202173	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	69390	$40.22
			VENDOR TOTALS		**$40.22**
			REPORT GRAND TOTAL		**$256,189.59**