

PORT COMMISSION PAYMENT REPORT - JULY 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICE	I-1KPM-LCHF-JQ49	504 51000521.01	OFFICE : SELF INKING STAMP		69140	\$9.79
01-104500 AMAZON CAPITAL SERVICE	I-1QPK-JN3Q-FWNC	504 51000529.11	LIGHTING & DECORATION : LED LIGHT STRIPS		69033	\$1,281.36
01-104500 AMAZON CAPITAL SERVICE	I-1WYT-X7WP-9G31	504 51000521.01	OFFICE : INK		69140	\$144.93
			VENDOR TOTALS			\$1,436.08
01-100040 ANNOUNCEMENTS PLUS TOO	I-6886	504 51000521.01	OFFICE : NAME PLATE		68916	\$20.00
			VENDOR TOTALS			\$20.00
01-103058 BAREFOOT, MARK E.	I-002223	504 51000542.25	R & M- BUILDING : INSTALL NEW FAN		68918	\$488.00
01-103058 BAREFOOT, MARK E.	I-002227	504 51000542.25	R & M- BUILDING : REPAIR WINDOW SILL		69037	\$2,875.00
01-103058 BAREFOOT, MARK E.	I-002228	504 51000542.25	R & M- BUILDING : INSTALL NEW WINDOW		69146	\$2,110.00
01-103058 BAREFOOT, MARK E.	I-002229	504 51000543.04	R & M- IMPROVEMENTS : LANDSCAPE & CLEAR PARKING LOT		69146	\$4,480.00
01-103058 BAREFOOT, MARK E.	I-002230	504 50860543.27	R & M- IMPROVEMENTS : INSTALL SOLAR LIGHT		69146	\$2,275.00
			VENDOR TOTALS			\$12,228.00
01-102565 CARD SERVICE CENTER	I-0305/062025	504 51000523.03	CLEANING & JANITORIAL : WALMART - CLEANING		1052	\$79.46
			VENDOR TOTALS			\$79.46
01-104610 ESCOBEDO, ROCIO	I-202506301139	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES		68940	\$550.00
			VENDOR TOTALS			\$550.00
01-102882 FRONTIER SOUTHWEST INC	I-1830907065/072	504 51000536.02	TELEPHONE : PHONE CHARGES JULY		69172	\$293.41
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/062025	504 51000536.02	TELEPHONE : PHONE CHARGES JUNE		68945	\$166.75
			VENDOR TOTALS			\$460.16
01-102645 GEXA ENERGY, LP	I-34478273-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS JUNE 2025		68948	\$2,306.22
			NAUTICAL LANDING FLOOD LIGHT			\$65.87
			NL BOAT SLIPS			\$733.52
			HARBOR OF REFUGE			\$0.00
			HARBOR OF REFUGE FLOOD LIGHT			\$374.07

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
			CITY HARBOR			\$0.00
			106 S COMMERCE ST UNIT MAIN			\$1,132.76
			VENDOR TOTALS			\$2,306.22
01-104609 STEPHENS CONSOLIDATED	I-6101864	504 51000542.25	R & M- BUILDING : BLOWER HOUSING		68958	\$871.58
			VENDOR TOTALS			\$871.58
01-100339 SOMETHING MORE NEWSPAPER	I-INV-0004	504 51000531.05	ADVERTISING : PUBLIC NOTICE - BULLETIN		69200	\$392.75
			VENDOR TOTALS			\$392.75
01-100335 PORT LAVACA, CITY OF	I-06/2025	504 51000536.03	WATER : WATER / SEWER JUNE		68977	\$277.30
01-100335 PORT LAVACA, CITY OF	I-07/2025	504 51000536.03	WATER : WATER / SEWER JULY		69201	\$245.94
			VENDOR TOTALS			\$523.24
01-102309 REPUBLIC SERVICES #847	I-0847-001400022	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION		69096	\$293.94
			VENDOR TOTALS			\$293.94
01-100093 SPARKLIGHT	I-101006773/0625	504 50070536.504	CABLE & INTERNET : INTERNET SERVICES		68992	\$131.56
01-100093 SPARKLIGHT	I-20031799/0725	504 50070536.504	CABLE & INTERNET : INTERNET SERVICES		69216	\$131.56
			VENDOR TOTALS			\$263.12
01-102848 SPECTRA ASSOCIATES, IN	I-45034-A	504 51000521.01	OFFICE : CUSTOM MINUTE BOOKS		68993	\$221.50
			VENDOR TOTALS			\$221.50
01-102621 UNIFIRST CORPORATION	I-2680100466	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		69001	\$65.52
01-102621 UNIFIRST CORPORATION	I-2680102530	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES		69111	\$142.60
			VENDOR TOTALS			\$208.12
01-102134 VICTORIA ENGINEERING	I-17620	504 51000561.02	CE- LAND & IMPROVEMENT: DOWNTOWN WATERFRONT		69226	\$11,200.00

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			VENDOR TOTALS			\$11,200.00
01-102014 VERIZON WIRELESS	I-6116183551	504 51000536.02	TELEPHONE : CELL PHONE CHARGES		69006	\$40.23
01-102014 VERIZON WIRELESS	I-6118697603	504 51000536.02	TELEPHONE : CELL PHONE CHARGES		69229	\$40.22
			VENDOR TOTALS		TOTALS	\$80.45
REPORT GRAND TOTAL:						\$31,134.62