PORT COMMISSION PAYMENT REPORT - JUNE 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICE	I-13LT-PQ3K-LC4V	504 51000521.01	OFFICE : STAPLER	68821	$28.96
01-104500 AMAZON CAPITAL SERVICE	I-1KT4-R4KV-HQPG	504 51000526.01	GENERAL SAFETY : WHISTLE KEY CHAIN	68718	$9.79
			VENDOR TOTALS		**$38.75**
01-100040 ANNOUNCEMENTS PLUS TOO	I-6838	504 51000531.07	PUBLIC & EMPLOYEE RELATIONS : PLAQUE - ALEX DAVILA	68823	$120.00
			VENDOR TOTALS		**$120.00**
01-103058 BAREFOOT, MARK E.	I-002219	504 51000533.14	CONTRACTED SERVICES : REPAIRS AT CITY MARINA OFFICE	68723	$3,675.00
			VENDOR TOTALS		$3,675.00
01-102565 CARD SERVICE CENTER	I-0305/052025	504 51000531.07	PUBLIC & EMPLOYEE RELATIONS : DONUTS - SAFETY MEETING	1019	$38.50
			VENDOR TOTALS		$38.50
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5349140	504 51000544.55	R & M- VEHICLE : MAINTENANCE MANAGEMENT	1020	$235.81
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5349140	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	1020	$720.75
			VENDOR TOTALS		**$956.56**
01-102645 GEXA ENERGY, LP	I-34444366-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS MAY 2025	68748	$1,900.15
			NAUTICAL LANDING FLOOD LIGHT		$64.14
			NL BOAT SLIPS		$449.97
			HARBOR OF REFUGE		$0.00
			HARBOR OF REFUGE FLOOD LIGHT		$368.91
			CITY HARBOR		$0.00
			106 S COMMERCE ST UNIT MAIN		$1,017.13
			VENDOR TOTALS		**$1,900.15**
01-104609 STEPHENS CONSOLIDATED	I-6099026	504 51000542.25	R & M- BUILDING : AIR CONDITIONER CONDENSOR	68859	$1,485.54
			VENDOR TOTALS		**$1,485.54**

PORT COMMISSION PAYMENT REPORT - JUNE 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100334 PORT LAVACA, CITY OF	I-202505281093	504 51000544.55	R & M- VEHICLE : CAR WASH - JIM RUDELLAT	68775	$6.75
			VENDOR TOTALS		**$6.75**
01-100335 PORT LAVACA, CITY OF	I-05/2025	504 51000536.03	WATER : WATER / SEWER MAY 2025	68779	$225.24
			VENDOR TOTALS		**$225.24**
01-102309 REPUBLIC SERVICES #847	I-0847-001395196	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	68787	$293.94
			VENDOR TOTALS		**$293.94**
01-100840 ROBERTS, ODEFEY, WITTE	I-1608-004M/4059	504 51000532.07	LEGAL- REGULAR: PORT COMMISSION - MAY 2025	68885	$87.50
			VENDOR TOTALS		**$87.50**
01-100093 SPARKLIGHT	I-101006773/0525	504 50070536.504	CABLE & INTERNET : INTERNET SERVICES	68794	$131.56
			VENDOR TOTALS		**$131.56**
01-102848 SPECTRA ASSOCIATES, IN	I-45031-B	504 51000521.01	OFFICE : LINEN RECORD PAPER	68893	$127.50
			VENDOR TOTALS		**$127.50**
01-102621 UNIFIRST CORPORATION	I-2680099759	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	68897	$79.72
			VENDOR TOTALS		**$79.72**
01-102014 VERIZON WIRELESS	I-6113673988	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	68805	$40.23
			VENDOR TOTALS		**$40.23**

REPORT GRAND TOTAL: $9,206.94