

PORT COMMISSION PAYMENT REPORT - DECEMBER 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICE	I-1W9Y-77WJ-C4Y	504 51000521.01	OFFICE : FAN	123	\$59.98
			<b>VENDOR TOTALS</b>		<b>\$59.98</b>
01-103058 BAREFOOT, MARK E.	I-002257	504 50860542.03	R & M- BUILDING : LABOR TO NL LOCKERS	70039	\$1,478.00
			<b>VENDOR TOTALS</b>		<b>\$1,478.00</b>
01-104071 ENTERPRISE FLEET MANAG	I-FBN5502883	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	1285	\$724.65
			<b>VENDOR TOTALS</b>		<b>\$724.65</b>
01-104610 ESCOBEDO, ROCIO	I-202512031320	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	69971	\$550.00
01-104610 ESCOBEDO, ROCIO	I-202512291336	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	70112	\$550.00
			<b>VENDOR TOTALS</b>		<b>\$1,100.00</b>
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/112025	504 51000536.02	TELEPHONE : PHONE CHARGES NOVEMBER	69974	\$10.96
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/122025	504 51000536.02	TELEPHONE : PHONE CHARGES DECEMBER	70115	\$154.34
01-102882 FRONTIER SOUTHWEST INC.	I-2437-040725-5/1125	504 51000536.02	TELEPHONE : PHONE CHARGES NOVEMBER	69974	\$179.26
			<b>VENDOR TOTALS</b>		<b>\$344.56</b>
01-102645 GEXA ENERGY	I-34651509-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS NOVEMBER	69977	\$2,065.03
			NAUTICAL LANDING FLOOD LIGHT		\$66.28
			NL BOAT SLIPS		\$626.42
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$376.80
			CITY HARBOR		\$0.00
			106 S COMMERCE ST UNIT MAIN		\$995.53
			<b>VENDOR TOTALS</b>		<b>\$2,065.03</b>
01-102016 MARVELOUS GARDENS INC.	I-18660	504 51000541.02	LANDSCAPING : HERBICIDE	70123	\$95.00
			<b>VENDOR TOTALS</b>		<b>\$95.00</b>
01-100335 PORT LAVACA, CITY OF	I-11/2025	504 51000536.03	WATER : WATER / SEWER - NOVEMBER	70000	\$287.73
01-100335 PORT LAVACA, CITY OF	I-12/2025	504 51000536.03	WATER : WATER / SEWER - DECEMBER	70134	\$308.49

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102309 REPUBLIC SERVICES #847	I-0847-001423800	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMM	1291	\$347.50
01-102309 REPUBLIC SERVICES #847	I-0847-001428541	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMM	1312	\$293.94
			<b>VENDOR TOTALS</b>		<b>\$641.44</b>
01-100840 ROBERTS, ODEFFEY, WITTE	I-1608-004M/5529	504 51000532.07	LEGAL-REGULAR : PORT COMMISSION - OCT	101	\$378.00
01-100840 ROBERTS, ODEFFEY, WITTE	I-1608-004M/5753	504 51000532.07	LEGAL-REGULAR : PORT COMMISSION - NOV	119	\$350.00
			<b>VENDOR TOTALS</b>		<b>\$728.00</b>
01-101259 SHIRLEY & SONS CONSTRUCTION	I-3647	504 51000561.02	CE- LAND & IMPROVEMENT : WATERFRONT PUBLIC ACCESS	7007	\$7,468.75
01-101259 SHIRLEY & SONS CONSTRUCTION	I-3647	504 51000561.02	CE- LAND & IMPROVEMENT : WATERFRONT PUBLIC ACCESS	7007	\$7,500.00
			<b>VENDOR TOTALS</b>		<b>\$14,968.75</b>
01-100093 SPARKLIGHT.	I-20031799/1225	504 50070536.504	CABLE & INTERNET : INTERNET SERVICES	70084	\$131.56
			<b>VENDOR TOTALS</b>		<b>\$131.56</b>
01-102621 UNIFIRST CORPORATION	I-2680116224	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	70014	\$230.90
01-102621 UNIFIRST CORPORATION	I-2680119037	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	70141	\$230.90
			<b>VENDOR TOTALS</b>		<b>\$461.80</b>
01-102014 VERIZON WIRELESS	I-6128665529	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	70018	\$37.22
01-102014 VERIZON WIRELESS	I-6131180763	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	70145	\$37.22
			<b>VENDOR TOTALS</b>		<b>\$74.44</b>
01-104681 MULTI SERVICE TECHNOLOGY	I-8FA54CD8	504 51000523.03	CLEANING & JANITORIAL : CLEANING & OFFICE SUPPLIES	126	\$41.24
01-104681 MULTI SERVICE TECHNOLOGY	I-8FA54CD8	504 51000521.01	OFFICE : CLEANING & OFFICE SUPPLIES	126	\$16.24
			<b>VENDOR TOTALS</b>		<b>\$57.48</b>
			<b>REPORT GRAND TOTAL</b>		<b>\$23,526.91</b>