

PORT COMMISSION PAYMENT REPORT - SEPTEMBER 2025

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICES	C-1PXP-YCMQ-4QF6	504 51000521.01	OFFICE : RETURN	69506	-\$59.99
01-104500 AMAZON CAPITAL SERVICES	I-11HM-1RMY-CWRR	504 51000521.01	OFFICE : PEN & PENCILS	69506	\$18.57
01-104500 AMAZON CAPITAL SERVICES	I-17NF-19V6-9YH3	504 50070526.1000	EQUIPMENT - OFFICE: KEYBOARD	69412	\$139.99
01-104500 AMAZON CAPITAL SERVICES	I-1PXP-YCMQ-4QF6	504 50070526.1000	EQUIPMENT - OFFICE: KEYBOARD	69412	\$59.99
01-104500 AMAZON CAPITAL SERVICES	I-1TWH-RJVN-6YLF	504 51000521.01	OFFICE : OFFICE SUPPLIES	69506	\$59.21
01-104500 AMAZON CAPITAL SERVICES	I-1XQR-6IIM-9VGM	504 51000521.01	OFFICE : OFFICE SUPPLIES	69506	\$25.75
			<b>VENDOR TOTALS</b>		<b>\$243.52</b>
01-103271 REYES, ROLANDO JR.	I-1758	504 51000562.03	CE- BUILDING : A/C REPLACEMENT	69413	\$17,500.00
			<b>VENDOR TOTALS</b>		<b>\$17,500.00</b>
01-103058 BAREFOOT, MARK E.	I-002235	504 51000562.03	CE- BUILDING : INSTALL NEW A/C UNIT	69419	\$2,490.00
01-103058 BAREFOOT, MARK E.	I-002236	504 51000542.25	R & M- BUILDING : REPAIR AIR HANDLER	69419	\$970.00
			<b>VENDOR TOTALS</b>		<b>\$3,460.00</b>
01-104507 FIFTH ASSET, INC.	I-DB2006148	504 116.01.004	PREPAID MISC : RENEWAL PLATFORM	69431	\$3,937.50
			<b>VENDOR TOTALS</b>		<b>\$3,937.50</b>
01-101523 DERRICK CONSTRUCTION	C I-46397	504 51000563.05	CE- INFRASTRURE: BOAT RAMP CONSTRUCTION	69433	\$179,284.00
01-101523 DERRICK CONSTRUCTION	C I-46400	504 51000563.05	CE- INFRASTRURE: BOAT RAMP CONSTRUCTION	69577	\$22,171.75
			<b>VENDOR TOTALS</b>		<b>\$201,455.75</b>
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5421642	504 51000544.55	R & M- VEHICLE: MAINTENANCE MANAGEMENT	1142	-\$7.50
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5421642	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMENT	1142	\$724.65
			<b>VENDOR TOTALS</b>		<b>\$717.15</b>
01-104610 ESCOBEDO, ROCIO	I-202509051233	504 51000523.03	CLEANING & JANITORIAL: CLEANING SERVICES	69436	\$550.00
			<b>VENDOR TOTALS</b>		<b>\$550.00</b>

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01-102882 FRONTIER SOUTHWEST INC	I-18830907065/092025	504 51000536.02	TELEPHONE : PHONE CHARGES SEPTEMBER 2025	69529	\$185.04
<b>VENDOR TOTALS</b>					<b>\$185.04</b>
01-102645 GEXA ENERGY, LP	I-34545647-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS AUG 2025	69442	\$2,571.06
			NAUTICAL LANDING FLOOD LIGHT		\$65.70
			NL BOAT SLIPS		\$790.51
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$376.31
			CITY HARBOR		\$0.00
			106 S COMMERCE ST UNIT MAIN		\$1,338.54
<b>VENDOR TOTALS</b>					<b>\$2,571.06</b>
01-104228 PATTILLO, BROWN & HILL	I-508915	504 51000532.01	AUDIT FEES : AUDIT FEES	69548	\$1,000.00
<b>VENDOR TOTALS</b>					<b>\$1,000.00</b>
01-100335 PORT LAVACA, CITY OF	I-08/2025	504 51000536.03	WATER : WATER / SEWER AUGUST 2025	69464	\$235.59
<b>VENDOR TOTALS</b>					<b>\$235.59</b>
01-102309 REPUBLIC SERVICES	I-3-0847-0004785	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMM.	69472	\$293.94
<b>VENDOR TOTALS</b>					<b>\$293.94</b>
01-100840 ROBERTS, ODEFEY, WITTE	1608-004M/4937	504 51000532.07	LEGAL- REGULAR: PORT COMMISSION-JULY 2025	40	\$525.00
<b>VENDOR TOTALS</b>					<b>\$525.00</b>
01-101259 SHIRLEY & SONS CONSTRUCTION	I-3639	504 51000561.02	CE- LAND & IMPROVMENT: WATERFRONT PUBLIC ACCESS	69476	\$123,025.00
<b>VENDOR TOTALS</b>					<b>\$123,025.00</b>
01-100093 SPARKLIGHT	I-200031799/0925	504 50070536.504	CABLE & INTERNET: INTERNET SERVICES	69561	\$131.56
<b>VENDOR TOTALS</b>					<b>\$131.56</b>

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01-104134 TEXAS PORTS ASSOCIATION	I-2024-37	504 51000531.04	DUES, SUBSCRIPTION: MEMBERSHIP DUES 2024	69564	\$5,000.00
			<b>VENDOR TOTALS</b>		<b>\$5,000.00</b>
01-102621 UNIFIRST CORPORATION	I-2680107976	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	69494	\$218.00
			<b>VENDOR TOTALS</b>		<b>\$218.00</b>
01-102134 VICTORIA ENGINEERING	I-17643	504 51000561.02	CE- LAND & IMPROVEMENT : DOWNTOWN WATERFRONT	69496	\$5,432.00
			<b>VENDOR TOTALS</b>		<b>\$5,432.00</b>
01-102014 VERIZON WIRELESS	I-6123685329	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	69569	\$40.22
			<b>VENDOR TOTALS</b>		<b>\$40.22</b>
			<b>REPORT GRAND TOTAL</b>		<b>\$366,521.33</b>