

PORT COMMISSION PAYMENT REPORT - JANUARY 2026

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICES	I-11KC-GNV1-7QJP	504 51000521.01	OFFICE : OFFICE SUPPLIES	154	\$28.45
01-104500 AMAZON CAPITAL SERVICES	I-11LV-GX1G-G76V	504 51000521.01	OFFICE : PENCILS	137	\$14.10
			VENDOR TOTALS		\$42.55
01-100040 ANNOUNCEMENTS PLUS TOO	I-7447	504 51000521.01	OFFICE : NAME PLATE - LAURIE	70267	\$20.00
			VENDOR TOTALS		\$20.00
01-103058 BAREFOOT, MARK E.	I-002258	504 50860542.03	R & M- BUILDING : REPAIR AC - BAY OFFICE	70169	\$285.00
01-103058 BAREFOOT, MARK E.	I-002260	504 51000542.25	R & M- BUILDING : WINDOW REPLACEMENT	70270	\$15,000.00
			VENDOR TOTALS		\$15,285.00
01-102982 CRG TX ENVIRONMENTAL	I-25-226	504 50820533.20	CONTRACTED SERVICES : TRACT 3 - CONDITION	132	\$2,500.00
			VENDOR TOTALS		\$2,500.00
01-102855 DOWELL PEST CONTROL	I-63929	504 50860542.03	R & M- BUILDING : PEST CONTROL	70281	\$77.25
			VENDOR TOTALS		\$77.25
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5516401	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	1361	\$724.65
			VENDOR TOTALS		\$724.65
01-102882 FRONTIER SOUTHWEST INC.	I-18830907065/012026	504 51000536.02	TELEPHONE : PHONE CHARGES JANUARY	70284	\$156.65
			VENDOR TOTALS		\$156.65
01-102645 GEXA ENERGY, LP	I-34683930-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS DECEMBER	70189	\$1,868.50
			NAUTICAL LANDING FLOOD LIGHT		\$66.28
			NL BOAT SLIPS		\$463.30
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$376.80

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
			CITY HARBOR		\$0.00
			106 S COMMERCE ST UNIT MAIN		\$962.12
			VENDOR TOTALS		\$1,868.50
01-100335 PORT LAVACA, CITY OF	I-01/2026	504 51000536.03	WATER : WATER / SEWER - JANUARY	70302	\$276.93
			VENDOR TOTALS		\$276.93
01-100093 SPARKLIGHT	I-20031799/0126	504 50070536.504	CABLE & INTERNET : INTERNET SERVICES	70311	\$151.56
			VENDOR TOTALS		\$151.56
01-102621 UNIFIRST CORPORATION	I-2680121905	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	70316	\$230.90
			VENDOR TOTALS		\$230.90
01-102014 VERIZON WIRELESS	I-6133691529	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	70318	\$37.21
			VENDOR TOTALS		\$37.21
			REPORT GRAND TOTAL		\$21,371.20

NO ERRORS

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REGULAR DEPARTMENT PA YMENT REPORT

PAGE: 4

VENDOR SET: 01 CITY OF POR
 INVOICE DATE RANGE: 1/01/19
 PAY DATE RANGE: 1/01/20
 BANK: 7003 -CONS CASH ACCT
 BUDGET: CB-CURRENT BUDGET
 SEQUENCE: VENDOR SORT KEY
 REPORT TYPE: 1 LINE
 TOTALS ONLY: NO
 PRINT PROJECTS: YES
 PRINT STUB COMMENTS: NO

T LAVACA
 98 THRU 99/99/9999
 26 THRU 1/31/2026
 SPAYABLE

SELECTION CRITE RIA

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: NO
 G/L RANGE: 504-
 DEPARTMENT RANGE: THR
 PAGE BREAK BY DEPARTMENT: YE
 CHECK RANGE: 000000 THRU 999

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