

PORT COMMISSION REPORT - SEPTEMBER 2026

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICE	I-1D49-CVLF-M7XD	504 51000521.01	OFFICE : BATTERIES & HANGING FILE FOLDERS	551	\$29.08
01-104500 AMAZON CAPITAL SERVICE	I-1DCL-CC3D-X1F1	504 51000523.03	CLEANING & JANITORIAL : NON SLIP RUGS	551	\$69.95
01-104500 AMAZON CAPITAL SERVICE	I-1V6W-TX4D-QRG4	504 51000521.01	OFFICE : OFFICE SUPPLIES	551	\$26.77
01-104500 AMAZON CAPITAL SERVICE	I-1V7Q-711Y-C13T	504 51000521.01	OFFICE : IPHONE CASE	551	\$15.99
01-104500 AMAZON CAPITAL SERVICE	I-1YLD-19W7-GPTH	504 51000521.01	OFFICE : CABLE & FILE FOLDERS	551	\$16.96
VENDOR TOTALS					\$158.75
01-103058 BAREFOOT, MARK E.	I-002296	504 51000542.25	R & M- BUILDING : RESTORE DAYROOM RESTROOM	71594	\$7,488.00
01-103058 BAREFOOT, MARK E.	I-002298	504 51000542.25	R & M- BUILDING : RESTORE DAYROOM RESTROOM	71594	\$2,182.00
01-103058 BAREFOOT, MARK E.	I-002300	504 51000542.25	R & M- BUILDING : FLOODED RESTROOM REPAIR	71594	\$1,782.00
01-103058 BAREFOOT, MARK E.	I-002301	504 50860543.27	R & M- IMPROVEMENT : PARKING LOT SECURITY	71642	\$1,691.00
01-103058 BAREFOOT, MARK E.	I-002301	504 51000543.04	R & M- IMPROVEMENT : PARKING LOT SECURITY	71642	\$1,691.00
VENDOR TOTALS					\$14,834.00
01-102855 DOWELL PEST CONTROL LLC	I-82426	504 51000542.25	R & M- BUILDING : PEST CONTROL	71659	\$77.25
VENDOR TOTALS					\$77.25
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5729980	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMENT	1776	\$724.65
VENDOR TOTALS					\$724.65
01-104610 ESCOBEDO, ROCIO	I-202609011696	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	71601	\$550.00
VENDOR TOTALS					\$550.00
01-102645 GEXA ENERGY, LP	I-BG72118064	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS AUG	1777	\$2,805.88
			NAUTICAL LANDING FLOOD LIGHT		\$102.58
			NI BOAT SLIPS		\$1,076.12
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$390.12
			CITY HARBOR		\$0.00
			106 S COMMERCE ST UNIT MAIN		\$1,237.06
VENDOR TOTALS					\$2,805.88

PORT COMMISSION REPORT - SEPTEMBER 2026

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102016 MARVELOUS GARDENS INC.	I-20990	504 51000541.02	LANDSCAPING : HERBICIDE	71677	\$95.00
			VENDOR TOTALS		\$95.00
01-102309 REPUBLIC SERVICES #847	I-0847-001467282	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	1782	\$305.70
			VENDOR TOTALS		\$305.70
01-100093 SPARKLIGHT	I-6990127725/0926	504 50070536.504	CABLE & INTERNET : INTERNET SERVICES	1784	\$141.56
			VENDOR TOTALS		\$141.56
01-104813 SALINAS, MATHEW	I-1028	504 51000528.03	NON-CAPITALIZED: SECURITY CAMERAS - NL	71702	\$4,980.14
			VENDOR TOTALS		\$4,980.14
01-104691 U.S. BANK NATIONAL ASS	I-7698/092026	504 51000531.04	DUES, SUBSCRIPTIONS : WALGREENS - COAST GUARD	1805	\$18.39
01-104691 U.S. BANK NATIONAL ASS	I-7698/092026	504 51000531.04	DUES, SUBSCRIPTIONS : IDENTOGO-RUDELLAT	1805	\$124.00
01-104691 U.S. BANK NATIONAL ASS	I-7698/092026	504 51000531.04	DUES, SUBSCRIPTIONS : USCG MARINER FEES	1805	\$45.00
01-104691 U.S. BANK NATIONAL ASS	I-7698/092026	504 51000531.04	DUES, SUBSCRIPTIONS : USCG MARINER FEES	1805	\$50.00
			VENDOR TOTALS		\$237.39
01-102621 UNIFIRST CORPORATION	I-2680144592	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	71628	\$101.81
01-102621 UNIFIRST CORPORATION	I-2680145260	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	71628	\$78.72
			VENDOR TOTALS		\$180.53
01-104238 VC3, INC.	I-VC3-262291	504 51000536.02	TELEPHONE : VOICE ORDER SVCS - AUGUST 2026	548	\$25.79
			VENDOR TOTALS		\$25.79
01-102014 VERIZON WIRELESS	I-6151227465	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	71631	-\$32.42
			VENDOR TOTALS		-\$32.42

PORT COMMISSION REPORT - SEPTEMBER 2026

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104681 MULTI SERVICE TECHNOLO	I-2705000F	504 51000523.03	CLEANING & JANITORIAL : GLOVES	526	\$17.96
01-104681 MULTI SERVICE TECHNOLO	I-9A9BE9AE	504 51000523.03	CLEANING & JANITORIAL : TRASH BAGS & CLEANER	526	\$20.62
			VENDOR TOTALS		\$38.58
			REPORT GRAND TOTAL		\$25,122.80