



PORT COMMISSION PAYMENT REPORT - MARCH 2026

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100335 PORT LAVACA, CITY OF	I-02/2026	504 51000536.03	WATER : WATER / SEWER - FEBRUARY 2026	70580	\$262.08
			<b>VENDOR TOTALS</b>		<b>\$262.08</b>
01-102309 REPUBLIC SERVICES #847	I-0847-001438134	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	1451	\$317.46
			<b>VENDOR TOTALS</b>		<b>\$317.46</b>
01-100840 ROBERTS, ODEFEY, WITTE	I-1608-004M/6617	504 51000532.07	LEGAL - REGULAR : PORT COMMISSION - DECEMBER 2025	238	\$1,995.00
			<b>VENDOR TOTALS</b>		<b>\$1,995.00</b>
01-100093 SPARKLIGHT	I-20031799/0326	504 50070536.504	CABLE & INTERNET : INTERNET SERVICES	70664	\$151.56
			<b>VENDOR TOTALS</b>		<b>\$151.56</b>
01-102621 UNIFIRST CORPORATION	I-2680127565	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	70671	\$94.43
			<b>VENDOR TOTALS</b>		<b>\$94.43</b>
01-102134 VICTORIA ENGINEERING	I-17800	504 51000561.02	CE- LAND & IMPROVEMENT : ENGINEERING SERVICE	70672	\$6,586.25
			<b>VENDOR TOTALS</b>		<b>\$6,586.25</b>
01-102014 VERIZON WIRELESS	I-6133694051	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	70601	\$37.21
			<b>VENDOR TOTALS</b>		<b>\$37.21</b>
			<b>REPORT GRAND TOTAL</b>		<b>\$37,503.90</b>