VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICE	I-16NV-V3H6-LCNG	504 51000521.01	OFFICE : MONTHLY PLANNER	426	$12.69
01-104500 AMAZON CAPITAL SERVICE	I-1L9P-YLWF-HXGC	504 50860543.27	R & M- IMPROVEMENT : PENETRANT SPRAY	406	$84.99
01-104500 AMAZON CAPITAL SERVICE	I-1NW9-JVMX-FPDM	504 51000521.01	OFFICE : CALENDAR & CALCULATOR	406	$85.58
			VENDOR TOTALS		**$183.26**
01-103058 BAREFOOT, MARK E.	I-002287	504 51000542.25	R & M- BUILDING : RESTORE DAYROOM RESTROOM	71202	$15,000.00
01-103058 BAREFOOT, MARK E.	I-002290	504 51000542.25	R & M- BUILDING : REMODEL NL SUITE #3	71330	$2,850.00
			VENDOR TOTALS		**$17,850.00**
01-104109 CIVICPLUS, LLC	I-379414	504 116.01.004	PREPAID MISC : ANNUAL WEBSITE MGT FEE	421	$2,823.66
			VENDOR TOTALS		**$2,823.66**
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5671222	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	1676	$724.65
			VENDOR TOTALS		**$724.65**
01-104610 ESCOBEDO, ROCIO	I-202606291603	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	71217	$550.00
			VENDOR TOTALS		**$550.00**
01-102645 GEXA ENERGY, LP	I-BG72115447	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS JUNE	1659	$2,216.91
			NAUTICAL LANDING FLOOD LIGHT		$70.59
			NL BOAT SLIPS		$781.57
			HARBOR OF REFUGE		$0.00
			HARBOR OF REFUGE FLOOD LIGHT		$389.74
			CITY HARBOR		$0.00
			106 S COMMERCE ST UNIT MAIN		$975.01
			VENDOR TOTALS		**$2,216.91**
01-100208 HAYES ELECTRIC SERVICE	I-A2260625-11	504 51000542.25	R & M- BUILDING : ELECTRICAL - NAUTICAL LANDING	71360	$190.00
01-100208 HAYES ELECTRIC SERVICE	I-A2260626-02	504 51000542.25	R & M- BUILDING : ELECTRICAL - NAUTICAL LANDING	71360	$866.47
			VENDOR TOTALS		**$1,056.47**

PORT COMMISSION REPORT - JULY 2026

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102016 MARVELOUS GARDENS INC.	I-20376	504 51000561.02	CE- LAND & IMPROVEMENT : LANDSCAPING	71288	$4,048.76
			VENDOR TOTALS		**$4,048.76**
01-100335 PORT LAVACA, CITY OF	I-06/2026	504 51000536.03	WATER : WATER / SEWER - JUNE 2026	71241	$293.13
			VENDOR TOTALS		**$293.13**
01-102309 REPUBLIC SERVICES #847	I-0847-001457285	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	1682	$305.70
			VENDOR TOTALS		$305.70
01-100840 ROBERTS, ODEFEY, WITTE	I-1608-004M/7578	504 51000532.07	LEGAL- REGULAR : PORT COMMISSION - JUNE 2026	416	$238.00
			VENDOR TOTALS		$238.00
01-100093 SPARKLIGHT	I-6990127725/0726	504 50070536.504	CABLE & INTERNET : INTERNET SERVICES	1685	$141.56
			VENDOR TOTALS		$141.56
01-104780 THE WATERWAYS JOURNAL	I-202606301617	504 51000531.04	DUES, SUBSCRIPTIONS : SUBSCRIPTION RENEWAL	71252	$64.00
			VENDOR TOTALS		$64.00
01-102621 UNIFIRST CORPORATION	I-2680138992	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	71310	$101.81
			VENDOR TOTALS		$101.81
01-104238 VC3, INC.	I-VC3-252558	504 51000536.02	TELEPHONE : VOICE ORDER SVCS -JUNE	71258	$25.71
01-104238 VC3, INC.	I-VC3-254360	504 51000536.02	TELEPHONE : VOICE ORDER SVCS - JULY	71313	$25.79
			VENDOR TOTALS		$51.50
01-102014 VERIZON WIRELESS	I-6146268081	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	71259	$37.20
01-102014 VERIZON WIRELESS	I-6148775823	504 51000536.02	TELEPHONE : CELL PHONE CHARGES	71393	$37.22
			VENDOR TOTALS		$74.42

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104681 MULTI SERVICE TECHNOLOGY	I-610E25CA	504 51000521.01	OFFICE : USB DRIVE BANK	428	$39.77
			VENDOR TOTALS		$39.77
			REPORT GRAND TOTAL		**$30,763.60**