

PORT COMMISSION PAYMENT REPORT - FEBRUARY 2026

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-206526	504 50860542.03	R & M - BUILDING : DUCT TAPE & PIPE INSULATION	70347	\$31.16
VENDOR TOTALS					\$31.16
01-104500 AMAZON CAPITAL SERVICE	I-16P3-NP9M-9NRX	504 51000521.01	OFFICE : PHONE CASE	202	\$9.89
01-104500 AMAZON CAPITAL SERVICE	I-1VGG-C4D6-PJ4R	504 51000521.01	OFFICE : BINDER & SHEET PROTECTORS	213	\$23.66
VENDOR TOTALS					\$33.55
01-103058 BAREFOOT, MARK E.	I-002263	504 50860542.25	R & M - BUILDING : LABOR TO A & B DOCKS	70356	\$788.00
VENDOR TOTALS					\$788.00
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5542339	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	1422	\$724.65
VENDOR TOTALS					\$724.65
01-104610 ESCOBEDO, ROCIO	I-202602031372	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	70372	\$550.00
VENDOR TOTALS					\$550.00
01-102882 FRONTIER SOUTHWEST, INC.	I-18830907065/022026	504 51000536.02	TELEPHONE : PHONE CHARGES FEBRUARY 2026	70459	\$156.65
VENDOR TOTALS					\$156.65
01-102645 GEXA ENERGY, LP.	I-34726195-4	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS JAN 2026	70376	\$2,334.28
VENDOR TOTALS					\$2,334.28
NAUTICAL LANDING FLOOD LIGHT					\$68.41
NL BOAT SLIPS					\$500.95
HARBOR OF REFUGE					\$0.00
HARBOR OF REFUGE FLOOD LIGHT					\$383.19
CITY HARBOR					\$0.00
106 S COMMERCE ST UNIT MAIN					\$1,381.73
VENDOR TOTALS					\$2,334.28
01-102309 REPUBLIC SERVICES #847	I-0847-001433347	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	1400	\$293.94
VENDOR TOTALS					\$293.94

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VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100093 SPARKLIGHT	I-20031799/0226	504 50070536.50	CABLE & INTERNET : INTERNET SERVICES	70496	\$151.56
			VENDOR TOTALS		\$151.56
01-104691 U.S. BANK NATIONAL ASS.	I-7698/022026	504 51000526.01	GENERAL SAFETY : DONUT PALACE - SAFETY MEETING	1425	\$30.50
			VENDOR TOTALS		\$30.50
01-102621 UNIFIRST CORPORATION	I-2680124661	504 51000523.03	CLEANING & JANITORIAL : CLEANING SUPPLIES	70502	\$54.31
			VENDOR TOTALS		\$54.31
01-102134 VICTORIA ENGINEERING	I-17779	504 51000561.02	CE- LAND & IMPROVEMENTS : ENGINEERING SERVICE	70503	\$9,800.00
			VENDOR TOTALS		\$9,800.00
			REPORT GRAND TOTAL		\$14,948.60