

PORT COMMISSION PAYMENT REPORT - MAY 2026

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICE	I-19DR-XNWX-96P6	504 51000521.01	OFFICE: DIVIDERS	342	\$6.09
01-104500 AMAZON CAPITAL SERVICE	I-19RL-9WJ4-YKLV	504 50860543.27	R & M- IMPROVEMENT: BOAT THROW RINGS	293	\$261.31
01-104500 AMAZON CAPITAL SERVICE	I-1DKG-16XG-7C3M	504 51000521.01	OFFICE: OFFICE SUPPLIES	342	\$156.01
			<b>VENDOR TOTALS</b>		<b>\$423.41</b>
01-103058 BAREFOOT, MARK E.	I-002276	504 50820542.21	R & M- INFRASTRUCTURE: REPAIR DAMAGED BULKHEAD	70968	\$3,860.00
01-103058 BAREFOOT, MARK E.	I-002281	504 50860543.27	R & M- IMPROVEMENT: INSTALL PERM. TRASH	70968	\$485.00
01-103058 BAREFOOT, MARK E.	I-002282	504 51000543.04	R & M IMPROVEMENT: PAINT DECK & REPAIR	70968	\$5,626.67
			<b>VENDOR TOTALS</b>		<b>\$9,971.67</b>
01-102035 COASTAL NAIL & TOOL LL	I-2604-174404	504 50820542.21	R & M- INFRASTRUCTURE: FILTER CLOTH	70902	\$119.75
			<b>VENDOR TOTALS</b>		<b>\$119.75</b>
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN6619029	504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMENT	1577	\$724.65
			<b>VENDOR TOTALS</b>		<b>\$724.65</b>
01-104610 ESCOBEDO, ROCIO	I-202605051530	504 51000523.03	CLEANING & JANITORIAL: CLEANING SERVICES	70907	\$550.00
			<b>VENDOR TOTALS</b>		<b>\$550.00</b>
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/052026	504 51000536.02	TELEPHONE: PHONE CHARGES MAY 2026	70990	\$156.59
			<b>VENDOR TOTALS</b>		<b>\$156.59</b>
01-102645 GEXA ENERGY, LP	I-BG72112849	504 51000536.01	ELECTRICITY: ELECTRICITY SVCS APRIL 2026	1578	\$1,832.39
			NAUTICAL LANDING FLOOD LIGHT		\$66.31
			NL BOAT SLIPS		\$348.28
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$376.89
			CITY HARBOR		\$0.00
			106 S COMMERCE ST UNIT MAIN		\$1,040.91
			<b>VENDOR TOTALS</b>		<b>\$1,832.39</b>
01-100260 LESTER CONTRACTING, IN	I-2603602	504 51000561.02	CE- LAND & IMPROVEMENT: PKLOT/SDWLK IMPROVEMENT	328	\$149,489.15
			<b>VENDOR TOTALS</b>		<b>\$149,489.15</b>

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01-100373 QUILL CORPORATION	I-48827436	504 50070526.1000	EQUIPMENT - OPERATIONS: PRINTER	330	\$299.99
			<b>VENDOR TOTALS</b>		<b>\$299.99</b>
01-102309 REPUBLIC SERVICES #847	I-0847-001447621	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	1554	\$305.70
			<b>VENDOR TOTALS</b>		<b>\$305.70</b>
01-104758 SOUTH TEXAS FENCE & DECK	I-C2114-2	504 50820533.20	CONTRACTED SERVICES: FENCE REPAIR - TRACT 3	71020	\$12,500.00
			<b>VENDOR TOTALS</b>		<b>\$12,500.00</b>
01-102621 UNIFIRST CORPORATION	I-2680133477	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	71030	\$248.89
			<b>VENDOR TOTALS</b>		<b>\$248.89</b>
01-102134 VICTORIA ENGINEERING	I-17828	504 51000561.02	CE- LAND & IMPROVEMENT: ENGINEERING SERVICE	71031	\$1,000.00
01-102134 VICTORIA ENGINEERING	I-17828	504 51000561.02	CE- LAND & IMPROVEMENT: ENGINEERING SERVICE	71031	\$1,941.68
			<b>VENDOR TOTALS</b>		<b>\$2,941.68</b>
01-104238 VC3, INC.	I-VC3-246829	504 51000536.02	TELEPHONE: VOICE ORDER SVCS- MAY 2026	71033	\$25.71
			<b>VENDOR TOTALS</b>		<b>\$25.71</b>
			<b>REPORT GRAND TOTAL</b>		<b>\$179,589.58</b>