

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-101258 ACE HARDWARE	I-208240	504 51000521.01	OFFICE :	CUT KEYS	70797	17.94
01-101258 ACE HARDWARE	I-K08573	504 51000521.01	OFFICE :	CUT KEYS & PLASTIC K	70797	39.44
				VENDOR 01-101258 TO	TALS	57.38
01-103058 BAREFOOT, MARK E.	I-002271	504 51000542.25	R & M- BUILD :	WINDOW REPLACEMENT A	70705	13,898.00
01-103058 BAREFOOT, MARK E.	I-002272	504 50860542.03	R & M- BUILD:	REPAIR COLUMN & HAND	70825	848
				VENDOR 01-103058 TO	TALS	14,746.00
01-104071 ENTERPRISE FLEET	MANAG I-FBN5593436	504 51000551.11	VEHICLE LEASE:	MAINTENANCE MANAGEME	1530	724.65
				VENDOR 01-104071 TO	TALS	724.65
01-104610 ESCOBEDO, ROCIO	I-202604011473	504 51000523.03	CLEANING & JA:	CLEANING SERVICES	70730	550
				VENDOR 01-104610 TO	TALS	550
01-104669 FAFO TRUCKING, LL	C I-951125	504 50820533.20	CONTRACTED SE:	TREE TRIM & DEBRIS R	70838	1,500.00
				VENDOR 01-104669 TO	TALS	1,500.00
01-102882 FRONTIER SOUTHWES	T INC I-18830907065/0	42026 504 51000536.02	TELEPHONE :	PHONE CHARGES APRIL	70841	156.59
				VENDOR 01-102882 TO	TALS	156.59
01-102490 U.S. BANK NATIONA	L ASS I-03/2026	504 51000525.01	FUEL :	FUEL MARCH 2026 / RE	70732	-0.85
				VENDOR 01-102490 TO	TALS	-0.85
01-102645 GEXA ENERGY, LP	I-BG72111532	504 51000536.01	ELECTRICITY :	ELECTRICITY SVCS MAR	1494	2,121.66
				VENDOR 01-102645 TO	TALS	2,121.66
01-100260 LESTER CONTRACTIN	G, IN I-2603601	504 51000561.02	CE- LAND & IM:	PKLOT/SDWLK IMPRV PH	269	28,523.75
PROJ: 012-CONST	DT WATERFRONT	PLAN PARKING	LOT CONSTRUCTIO	N		

05/08/2026 2:41 PM

VENDOR SET: 01 CITY OF PO
FUND : 504 PORT & HAR
INVOICE DATE RANGE: 1/01/1
PAY DATE RANGE: 4/01/2
BUDGET TO USE: CB-CURR

RT LAVACA
BORS FUND
998 THRU 99/99/9999
026 THRU 4/30/2026
ENT BUDGET

REGULAR DEPARTMENT PA

YMENT REPORT

VENDOR 01-100260 TO

TALS

28,523.75

P AGE: 2
BA NK: 7003

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-104228 PATTILLO, BROWN &	HILL I-516394	504 51000532.01	AUDIT FEES :	AUDIT FEES	70759	900
				VENDOR 01-104228 TO	TALS	900
01-100335 PORT LAVACA, CITY	OF I-03/2026	504 51000536.03	WATER :	WATER / SEWER - MARC	70762	262.08
01-100335 PORT LAVACA, CITY	OF I-04/2026	504 51000536.03	WATER :	WATER / SEWER - APRI	70864	276.93
				VENDOR 01-100335 TO	TALS	539.01
01-102309 REPUBLIC SERVICES	#847 I-0847-00144262	8 504 51000533.14	CONTRACTED SE:	CONTAINER - PORT COM	1495	305.7
				VENDOR 01-102309 TO	TALS	305.7
01-100093 SPARKLIGHT	I-20031799/0426	504 50070536.504	CABLE & INTER:	INTERNET SERVICES	70874	151.56
				VENDOR 01-100093 TO	TALS	151.56
01-102621 UNIFIRST CORPORAT	ION I-2680130439	504 51000523.03	CLEANING & JA:	CLEANING SUPPLIES	70877	242.81
				VENDOR 01-102621 TO	TALS	242.81
01-102014 VERIZON WIRELESS	I-6138718444	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	70791	37.21
01-102014 VERIZON WIRELESS	I-6141241456	504 51000536.02	TELEPHONE :	CELL PHONE CHARGES	70881	37.2
				VENDOR 01-102014 TO	TALS	74.41
01-104681 MULTI SERVICE TEC	HNOLO I-9ACAE03B	504 51000523.03	CLEANING & JA:	WINDOW CLEANER	274	15.88

01-104681 MULTI SERVICE TEC HNOLO I-9E280545 504-51000523.03 CLEANING & JA: CLEANING SUPPLIES 274 54.75
 01-101509 WRIGHT NATIONAL F LOOD I-0605584/0426 504-51000535.11 FLOOD INS : FLOOD INS. 106 S.COM 1506 2,754.00
 TALS 70.63
 TALS 2,754.00
 VENDOR 01-104681 TO
 VENDOR 01-101509 TO
 T & HARBORS FUND TOTAL: 53,417.30

REGULAR DEPARTMENT PA YMENT REPORT REPORT GRAND TOTAL: 53,417.30
 P AGE: 3

** G/L ACCOUNT TOT ALS **

YEAR	ACCOUNT	NAME	AMOUNT	BUDGET A	ANNUAL BUDGET	BUDGET OVER	ANNU BUDG	AVAILABLE BUDG	BUDG ET	AVAILAB	ET OVER	LE BUDG
2025-2026	504-50070536.504	CABLE & INTERNET-	151.56		1,500		499.08					
504-50820533.20		CONTRACTED SERV- H	1,500.00		50,000		46,000.00					
504-50860542.03		R & M- BUILDING- N	848.00		5,000		5,000.00					
504-51000521.01		OFFICE	57.38		1,500		1,225.07					
504-51000523.03		CLEANING & JANITOR	863.44		9,000		3,683.92					
504-51000525.01		FUEL	-0.85		500		501.72					
504-51000532.01		AUDIT FEES	900		5,500		1,100.00					
504-51000533.14		CONTRACTED SERVICE	305.70		29,000		22,610.38					
504-51000535.11		FLOOD INS	2,754.00		2,500	254.00- Y	18,012.70					
504-51000536.01		ELECTRICITY	2,121.66		31,553		683.73					
504-51000536.02		TELEPHONE	231		2,100		4,143.63					
504-51000536.03		WATER	539.01		6,200		35,222.39					
504-51000542.25		R & M- BUILD (NAUT	13,898.00		60,000		4,301.10					
504-51000551.11		VEHICLE LEASES	724.65		8,649		45,513.25					
504-51000561.02		CE- LAND & IMPROVE	28,523.75		673,000	4						

TOTAL: 53,417.30

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT	T	AGE:
012 DT WATER	FRONT PLAN			
	CONST PARKING LOT	28,523.70		5
	** PROJECT 012 TOTA	L ** 28,523.7		5

NO ERRORS

5/08/2026 2:41 PM

REGULAR DEPARTMENT PA YMENT REPORT P AGE: 4

VENDOR SET: 01 CITY OF PO
 INVOICE DATE RANGE: 1/01/1
 PAY DATE RANGE: 4/01/2
 BANK: 7003 -CONS CASH ACC
 BUDGET: CB-CURRENT BUDGET
 SEQUENCE: VENDOR SORT KEY
 REPORT TYPE: 1 LINE

SELECTION CRITE R/A

TOTALS ONLY: NO
 PRINT PROJECTS: YES
 PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: NO
 G/L RANGE: 504-
 DEPARTMENT RANGE: TH
 PAGE BREAK BY DEPARTMENT: Y
 CHECK RANGE: 000000 THRU 99

THRU 504-ZZZZZZZZ
 RU ZZZZ
 ES

9999

** END OF REPORT **