PORT COMMISSION REPORT - AUGUST 2026

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-104500 AMAZON CAPITAL SERVICE	I-1GC3-RW17-WHRR	504 51000521.01	OFFICE : LUMBAR SUPPORT PILLOW	482	$47.71
			VENDOR TOTALS		**$47.71**
01-103058 BAREFOOT, MARK E.	I-002293	504 51000541.02	LANDSCAPING : HOSES, SPRINKLERS & SOD - NL	71436	$850.00
01-103058 BAREFOOT, MARK E.	I-002295	504 51000542.25	R & M- BUILD : RESTORE DAYROOM RESTROOM	71473	$7,500.00
			VENDOR TOTALS		**$8,350.00**
01-104071 ENTERPRISE FLEET MANAGEMENT	I-FBN5697175	504 51000551.11	VEHICLE LEASE : MAINTENANCE MANAGEMENT	1754	$724.65
			VENDOR TOTALS		**$724.65**
01-104610 ESCOBEDO, ROCIO	I-202608031671	504 51000523.03	CLEANING & JANITORIAL : CLEANING SERVICES	71448	$550.00
			VENDOR TOTALS		**$550.00**
01-104611 GARCIA, JOSE F	I-2632	504 51000542.25	R & M- BUILDING : HVAC REPLACEMENT	71558	$7,218.94
01-104611 GARCIA, JOSE F	I-2632	504 51000542.25	R & M- BUILDING : HVAC REPLACEMENT	71558	$95.00
			VENDOR TOTALS		**$7,313.94**
01-102645 GEXA ENERGY, LP	I-BG72116748	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS JULY 2026	1711	$2,479.64
			NAUTICAL LANDING FLOOD LIGHT		$73.29
			NL BOAT SLIPS		$865.59
			HARBOR OF REFUGE		$0.00
			HARBOR OF REFUGE FLOOD LIGHT		$389.55
			CITY HARBOR		$0.00
			106 S COMMERCE ST UNIT MAIN		$1,151.21
			VENDOR TOTALS		**$2,479.64**
01-104228 PATTILLO, BROWN & HILL	I-523262	504 51000532.01	AUDIT FEES : AUDIT FEES	71569	$1,000.00
			VENDOR TOTALS		**$1,000.00**

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100339 SOMETHING MORE NEWSPAPER	I-INV-0229	504 51000531.05	ADVERTISING & LEGAL NOTICES : #3504 ITB 24-065-167	71513	$487.50
			VENDOR TOTALS		**$487.50**
01-100335 PORT LAVACA, CITY OF	I-07/2026	504 51000536.03	WATER : WATER / SEWER - JULY 2026	71459	$431.71
01-100335 PORT LAVACA, CITY OF	I-08/2026	504 51000536.03	WATER : WATER / SEWER - AUGUST 2026	71572	$785.83
			VENDOR TOTALS		**$1,217.54**
01-102309 REPUBLIC SERVICES #847	I-0847-001462513	504 51000533.14	CONTRACTED SERVICES : CONTAINER - PORT COMMISSION	1734	$359.26
			VENDOR TOTALS		**$359.26**
01-100093 SPARKLIGHT	I-6990127725/0826	504 50070536.504	CABLE & INTERNET : INTERNET SERVICES	71464	$141.56
			VENDOR TOTALS		**$141.56**
01-104372 TIMECLOCK PLUS,LLC	I-INV00496613	504 116.01.004	PREPAID MISC : AUTOMATED TIME SYSTEM	71524	$186.46
			VENDOR TOTALS		**$186.46**
01-100925 ULINE	I-210579982	504 51000544.50	R & M- FURNITURE : CHAIR MATS	438	$75.59
			VENDOR TOTALS		**$75.59**
01-104795 US ARMY CORPS OF ENGINEERING	I-202607291665	504 50820533.20	CONTRACTED SERVICES : MATAGORDA SHIP CHANNEL	453	$19,900.00
			VENDOR TOTALS		**$19,900.00**
01-104238 VC3, INC.	I-VC3-257365	504 51000536.02	TELEPHONE : VOICE ORDER SVCS - AUGUST 2026	71529	$25.79
			VENDOR TOTALS		**$25.79**
			REPORT GRAND TOTAL		**$42,859.64**