

PORT COMMISSION PAYMENT REPORT - JUNE 2026

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-100040 ANNOUNCEMENTS PLUS TOO	I-7685	504 51000521.01	OFFICE: BUSINESS CARDS	71056	\$198.00
			VENDOR TOTALS		\$198.00
01-103058 BAREFOOT, MARK E.	I-002284	504 51000543.04	R & M IMPROVEMENT: PAINT DECK & REPAIR	71058	\$10,000.00
01-103058 BAREFOOT, MARK E.	I-002285	504 51000542.25	R & M- BUILDING: RESTORE DAYROOM RESTROOM	71120	\$15,000.00
01-103058 BAREFOOT, MARK E.	I-002286	504 51000543.04	R & M IMPROVEMENT: PAINT DECK & REPAIR	71120	\$1,253.33
01-103058 BAREFOOT, MARK E.	I-002286	504 51000543.04	R & M IMPROVEMENT: PAINT DECK & REPAIR	71120	\$1,486.67
			VENDOR TOTALS		\$27,740.00
01-104109 CIVICPLUS, LLC	I-374241	504 50070542.504	CONTRACTED SERVICES: DOCAACCESS ANNUAL FEE	383	\$326.09
			VENDOR TOTALS		\$326.09
01-102855 DOWELL PEST CONTROL LLC	I-75920	504 51000542.25	R & M- BUILDING: PEST CONTROL	71133	\$77.25
			VENDOR TOTALS		\$77.25
01-104071 ENTERPRISE FLEET MANAGEMENT I-FBN5645236		504 51000551.11	VEHICLE LEASE: MAINTENANCE MANAGEMENT	1631	\$724.65
			VENDOR TOTALS		\$724.65
01-104610 ESCOBEDO, ROCIO	I-202606011563	504 51000523.03	CLEANING & JANITORIAL: CLEANING SERVICES	71072	\$550.00
			VENDOR TOTALS		\$550.00
01-102645 GEXA ENERGY, LP	I-BG72114022	504 51000536.01	ELECTRICITY : ELECTRICITY SVCS MAY 2026	1609	\$1,961.19
			NAUTICAL LANDING FLOOD LIGHT		\$70.52
			NL BOAT SLIPS		\$568.15
			HARBOR OF REFUGE		\$0.00
			HARBOR OF REFUGE FLOOD LIGHT		\$389.55
			CITY HARBOR		\$0.00
			106 S COMMERCE ST UNIT MAIN		\$932.97
			VENDOR TOTALS		\$1,961.19

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01-100260 LESTER CONTRACTING, IN	I-2603603	504 51000561.02	CE- LAND & IMPROVEMENT: PKLOT/SDWLK IMPROVEMENT	373	\$22,612.10
			VENDOR TOTALS		\$22,612.10
01-100335 PORT LAVACA, CITY OF	I-05/2026	504 51000536.03	WATER: WATER / SEWER - MAY 2026	71090	\$262.08
			VENDOR TOTALS		\$262.08
01-102750 POWER HARDWARE, LLC	I-B79362	504 51000526.01	GENERAL SAFETY: PLUM	71167	\$93.98
			VENDOR TOTALS		\$93.98
01-102193 RAMIREZ, JIMMY	I-597974	504 51000541.02	LANDSCAPING : REPAIR LIGHTS ON MAIN BUILDING	71091	\$250.00
			VENDOR TOTALS		\$250.00
01-102309 REPUBLIC SERVICES #847	I-0847-001452402	504 51000533.14	CONTRACTED SERVICES: CONTAINER - PORT COMMISSION	1637	\$305.70
			VENDOR TOTALS		\$305.70
01-100840 ROBERTS, ODEFEY, WITTE	I-1608-004M/7400	504 51000532.07	LEGAL- REGULAR: PORT COMMISSION - APRIL-MAY 26	376	\$465.50
			VENDOR TOTALS		\$465.50
01-100093 SPARKLIGHT	I-6990127725/0626	504 50070536.504	CABLE & INTERNET: INTERNET SERVICES	71096	\$391.76
			VENDOR TOTALS		\$391.76
01-102621 UNIFIRST CORPORATION	I-2680136244	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	71184	\$101.81
			VENDOR TOTALS		\$101.81
01-102134 VICTORIA ENGINEERING	I-17840	504 51000561.02	CE- LAND & IMPROVEMENT: ENGINEERING SERVICE	71185	\$900.00
01-102134 VICTORIA ENGINEERING	I-17840	504 51000561.02	CE- LAND & IMPROVEMENT: ENGINEERING SERVICE	71185	\$130.40
			VENDOR TOTALS		\$1,030.40

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01-102014 VERIZON WIRELESS	I-6143758430	504 51000536.02	TELEPHONE: CELL PHONE CHARGES	71099	\$37.20
			VENDOR TOTALS		\$37.20
			REPORT GRAND TOTAL		\$57,127.71