

VENDOR SET: 01 CITY OF PORT LAVACA

== SUMMARY REPORT ==

VENDORS : ALL

* = Sales Tax Included

PO #	REQ #	VENDOR #	VENDOR NAME	STAT	DEPT	DATE ORDERED	DATE LAST RECEIVED	ORDERED	RECEIVED	VARIANCE	OUTSTANDING
26-00005	26-00005	01-102134	VICTORIA ENGINEER	O	504-1000	12/17/25		24,775.00			24,775.00
26-00033	26-00033	01-102134	VICTORIA ENGINEER	P	504-1000	1/02/26	3/25/26	18,368.00	16,386.25		1,981.75
26-00055	26-00055	01-103058	BAREFOOT, MARK E.	P	504-1000	1/16/26	4/08/26	44,898.00	43,898.00		1,000.00

REPORT TOTALS:	PO'S	ORDERED	RECEIVED	VOIDED	VARIANCE	BALANCE
OUTSTANDING	1	24,775.00	0.00	0.00	0.00	24,775.00
PARTIAL	2	63,266.00	60,284.25	0.00	0.00	2,981.75
RECEIVED	0	0.00	0.00	0.00	0.00	0.00
COMPLETED	0	0.00	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00	0.00
** TOTALS **	3	88,041.00	60,284.25	0.00	0.00	27,756.75

VENDOR SET: 01 CITY OF PORT LAVACA

== DETAIL REPORT ==

VENDORS : ALL

* = Sales Tax Included

P.O. NUMBER: 26-00005

REQ. NUMBER: 26-00005

VENDOR: 01-102134 VICTORIA ENGINEERING

STATUS: OUTSTANDING

APPROVED BY: BRITTNEY HOGAN

ISSUED: 12/17/2025

LAST RECEIPT:

DEPT: 504-1000

ORDERED BY: JAMES RUDELLAT

EST DEL: 12/17/2025

COMPLETION:

DESCRIPTION:

ENGINEERING SMITH HARBOR BULKHEAD

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	ORDERED			RECEIVED			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 51000563.05	SMITH HARBOR			24,775.00						OUT

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	24,775.00	0.00	0.00	24,775.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	0	0.00	0.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	1	24,775.00	0.00	0.00	24,775.00

INVOICE # DATE DESCRIPTION DUE DATE BANK 1099

VENDOR SET: 01 CITY OF PORT LAVACA

VENDORS : ALL

* = Sales Tax Included

P.O. NUMBER: 26-00033
REQ. NUMBER: 26-00033

VENDOR: 01-102134 VICTORIA ENGINEERING

STATUS: PARTIAL APPROVED BY: BRITTNEY HOGAN ISSUED: 1/02/2026 LAST RECEIPT: 3/25/2026
DEPT: 504-1000 ORDERED BY: JODY WEAVER EST DEL: 1/02/2026 COMPLETION:

DESCRIPTION:

DOWNTOWN WATERFRONT PUBLIC ACCESS IMPROVEMENT

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	ORDERED		RECEIVED			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	UNITS	PRICE	AMOUNT			
504 51000561.02	ENGINEERING S								
				9,800.00		9,800.00	0.00	COMP	17779
504 51000561.02	ENGINEERING S			6,586.25		6,586.25	0.00	COMP	17800
504 51000561.02	ENGINEERING S			1,981.75				OUT	

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	1,981.75	0.00	0.00	1,981.75
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	2	16,386.25	16,386.25	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	3	18,368.00	16,386.25	0.00	1,981.75

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
17779	2/16/2026	ENGINEERING SERVICE	3/16/2026	7003	N
17800	3/18/2026	ENGINEERING SERVICE	4/18/2026	7003	N

P.O. NUMBER: 26-00055
 REQ. NUMBER: 26-00055

VENDOR: 01-103058 BAREFOOT, MARK E.

STATUS: PARTIAL APPROVED BY: BRITTNEY HOGAN ISSUED: 1/16/2026 LAST RECEIPT: 4/08/2026
 DEPT: 504-1000 ORDERED BY: DERRICK SMITH EST DEL: 1/16/2026 COMPLETION:

DESCRIPTION:
 REPLACING 6 WINDOWS ON THE SOUTHWEST SIDE OF
 NAUTICAL LANDING.

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	ORDERED			RECEIVED			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 51000542.25	WINDOW REPLAC			15,000.00			15,000.00	0.00	COMP	002260
504 51000542.25	WINDOW REPLAC			15,000.00			15,000.00	0.00	COMP	002265
504 51000542.25	WINDOW REPLAC			13,898.00			13,898.00	0.00	COMP	002271
504 51000542.25	WINDOW REPLAC			1,000.00					OUT	

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	1,000.00	0.00	0.00	1,000.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	3	43,898.00	43,898.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	4	44,898.00	43,898.00	0.00	1,000.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
002260	1/23/2026	WINDOW REPLACEMENT - NL	2/23/2026	7003	Y
002265	2/04/2026	WINDOW REPLACEMENT - NL	3/04/2026	7003	Y
002271	4/04/2026	WINDOW REPLACEMENT - NL	5/04/2026	7003	Y

REPORT TOTALS:	PO'S	ORDERED	RECEIVED	VOIDED	VARIANCE	BALANCE
OUTSTANDING	1	24,775.00	0.00	0.00	0.00	24,775.00
PARTIAL	2	63,266.00	60,284.25	0.00	0.00	2,981.75
RECEIVED	0	0.00	0.00	0.00	0.00	0.00
COMPLETED	0	0.00	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00	0.00
** TOTALS **	3	88,041.00	60,284.25	0.00	0.00	27,756.75

SELECTION CRITERIA

VENDOR SET: 01 CITY OF PORT LAVACA

RANGE OPTIONS

VENDORS : ALL
PO NUMBERS: ALL
ISSUE DATE: 0/00/0000 THRU 99/99/9999
G/L ACCT #: 504- THRU 504-ZZZZZZZZZZZZZZ

REPORT OPTIONS

DEPT: All
REPORT TYPE: DETAIL
REPORT SEQUENCE: PO NO#

STATUS: OUTSTANDING
PARTIAL
RECEIVED

*** END OF REPORT ***