

PURCHASE ORDER STATUS REPORT
 = SUMMARY REPORT =

VENDOR SET: 01 CITY OF PORT LAVACA
 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	2/25/26	18,368.00	9,800.00		8,568.00
26-00055	26-00055	01-103058	BAREFOOT, MARK E.	P	504-1000	1/16/26	1/28/26	44,898.00	15,000.00		29,898.00

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	24,800.00	0.00	0.00	38,466.00
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	24,800.00	0.00	0.00	63,241.00

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: SUMMARY
REPORT SEQUENCE: PO NO#

STATUS: OUTSTANDING
PARTIAL
RECEIVED

*** END OF REPORT ***

3/09/2026 1:15 PM
 VENDOR SET: 01 CITY OF PORT LAVACA
 VENDORS : ALL

PURCHASE ORDER STATUS REPORT
 == DETAIL REPORT ==

PAGE: 1

* = Sales Tax Included

P.O. NUMBER: 26-00005
 REQ. NUMBER: 26-00005

VENDOR: 01-102134 VICTORIA ENGINEERING

STATUS: OUTSTANDING APPROVED BY: BRITNEY 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

* = Sales Tax Included

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

VENDOR: 01-102134 VICTORIA ENGINEERING

STATUS: PARTIAL APPROVED BY: BRITNEY HOGAN ISSUED: 1/02/2026 LAST RECEIPT: 2/25/2026
 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	AMOUNT	UNITS	PRICE	AMOUNT		
504 51000561.02	ENGINEERING S			9,800.00			9,800.00	0.00	COMP 17779
504 51000561.02	ENGINEERING S			8,568.00					OUT

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	8,568.00	0.00	0.00	8,568.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	9,800.00	9,800.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	2	18,368.00	9,800.00	0.00	8,568.00

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

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

VENDOR: 01-103058 BAREFOOT, MARK E.

STATUS: PARTIAL APPROVED BY: BRITNEY HOGAN ISSUED: 1/16/2026 LAST RECEIPT: 1/28/2026
 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			29,898.00					OUT	

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	29,898.00	0.00	0.00	29,898.00
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	15,000.00	15,000.00	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	2	44,898.00	15,000.00	0.00	29,898.00

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
002260	1/23/2026	WINDOW REPLACEMENT - NL	2/23/2026	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	24,800.00	0.00	0.00	38,466.00
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	24,800.00	0.00	0.00	63,241.00

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 ***