

6/05/2026 9:14 AM
 VENDOR SET: 01 CITY OF PORT LAVACA
 VENDORS : ALL

PURCHASE ORDER STATUS REPORT
 == DETAIL REPORT ==

* = 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

* = 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: 5/20/2026
 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			6,586.25			6,586.25	0.00	COMP	17800
504 51000561.02	ENGINEERING S			1,000.00			1,000.00	0.00	COMP	17828
504 51000561.02	ENGINEERING S			981.75						OUT
504 51000561.02	ENGINEERING S						1,941.68	1,941.68	COMP	17828

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	981.75	0.00	0.00	981.75
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	4	17,386.25	19,327.93	1,941.68	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	5	18,368.00	19,327.93	1,941.68	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
17828	5/08/2026	ENGINEERING SERVICE	6/08/2026	7003	N

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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: 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			
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

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P.O. NUMBER: 26-00076
 REQ. NUMBER: 26-00076

VENDOR: 01-100260 LESTER CONTRACTING, INC.

STATUS: PARTIAL APPROVED BY: BRITTNEY HOGAN ISSUED: 3/30/2026 LAST RECEIPT: 5/20/2026
 DEPT: 504-1000 ORDERED BY: JIM RUDELLAT EST DEL: 3/30/2026 COMPLETION:

DESCRIPTION:
 PARKING LOT & SIDEWALK IMPROVEMENT PHASE 2,
 CONSTRUCTION.

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	ORDERED		RECEIVED			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE			
504 51000561.02	PKLOT/SDWLK I			28,523.75		28,523.75	0.00	COMP	2603601
504 51000561.02	PKLOT/SDWLK I			149,489.15		149,489.15	0.00	COMP	2603602
504 51000561.02	PKLOT/SDWLK I			22,612.10				OUT	

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	22,612.10	0.00	0.00	22,612.10
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	2	178,012.90	178,012.90	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	3	200,625.00	178,012.90	0.00	22,612.10

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
2603601	3/31/2026	PKLOT/SDWLK IMPRV PHASE 2	5/01/2026	7003	N
2603602	4/30/2026	PKLOT/SDWLK IMPRV PHASE 2	5/30/2026	7003	N

P.O. NUMBER: 26-00092
 REQ. NUMBER: 26-00092

VENDOR: 01-103058 BAREFOOT, MARK E.

STATUS: PARTIAL APPROVED BY: BRITTNEY HOGAN ISSUED: 5/15/2026 LAST RECEIPT: 6/03/2026
 DEPT: 504-1000 ORDERED BY: JIM RUDELLAT EST DEL: 5/15/2026 COMPLETION:

DESCRIPTION:
 PAINT NAUTICAL LANDINGS BUILDING DECK; PAINT NLB
 DECK & REPAIR WOOD

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	ORDERED			RECEIVED			VARIANCE	STAT	INVOICE #
		UNITS	PRICE	AMOUNT	UNITS	PRICE	AMOUNT			
504 51000543.04	PAINT DECK &			5,626.67			5,626.67	0.00	COMP	002282
504 51000543.04	PAINT DECK &			10,000.00			10,000.00	0.00	COMP	002284
504 51000543.04	PAINT DECK &			1,253.33					OUT	

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	1,253.33	0.00	0.00	1,253.33
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	2	15,626.67	15,626.67	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	3	16,880.00	15,626.67	0.00	1,253.33

INVOICE #	DATE	DESCRIPTION	DUE DATE	BANK	1099
002282	5/15/2026	PAINT DECK & REPAIR WOOD	6/15/2026	7003	Y
002284	5/29/2026	PAINT DECK & REPAIR WOOD	6/29/2026	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	4	280,771.00	256,865.50	0.00	1,941.68	25,847.18
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 **	5	305,546.00	256,865.50	0.00	1,941.68	50,622.18

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 ***