

5/14/2026 7:45 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
 DEPT: 504-1000

APPROVED BY: BRITTNEY HOGAN
 ORDERED BY: JAMES RUDELLAT

ISSUED: 12/17/2025
 EST DEL: 12/17/2025

LAST RECEIPT:
 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: 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	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			1,981.75					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

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

VENDOR: 01-103058 BAREFOOT, MARK E.

STATUS: PARTIAL
 DEPT: 504-1000

APPROVED BY: BRITTNEY HOGAN
 ORDERED BY: DERRICK SMITH

ISSUED: 1/16/2026
 EST DEL: 1/16/2026

LAST RECEIPT: 4/08/2026
 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					
504 51000542.25	WINDOW REPLAC			15,000.00		15,000.00	0.00	COMP	002260
504 51000542.25	WINDOW REPLAC			13,898.00		15,000.00	0.00	COMP	002265
504 51000542.25	WINDOW REPLAC			1,000.00		13,898.00	0.00	COMP	002271
									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
 DEPT: 504-1000

APPROVED BY: BRITTNEY HOGAN
 ORDERED BY: JIM RUDELLAT

ISSUED: 3/30/2026
 EST DEL: 3/30/2026

LAST RECEIPT: 4/14/2026
 COMPLETION:

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

INTERNAL NOTES:

G/L ACCOUNT	DESCRIPTION	ORDERED		RECEIVED			VARIANCE	STAT INVOICE #
		UNITS	PRICE	UNITS	PRICE	AMOUNT		
504 51000561.02	PKLOT/SDWLK I							
504 51000561.02	PKLOT/SDWLK I		28,523.75			28,523.75	0.00	COMP 2603601
			172,101.25					OUT

COMMENTS:

TOTALS:	LINES	ORDERED	RECEIVED	VARIANCE	BALANCE
OUTSTANDING	1	172,101.25	0.00	0.00	172,101.25
RECEIVED	0	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00
COMPLETED	1	28,523.75	28,523.75	0.00	0.00
COMPLETED VOID	0	0.00	0.00	0.00	0.00
** TOTALS **	2	200,625.00	28,523.75	0.00	172,101.25

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

REPORT TOTALS:	PO'S	ORDERED	RECEIVED	VOIDED	VARIANCE	BALANCE
OUTSTANDING	1	24,775.00	0.00	0.00	0.00	24,775.00
PARTIAL	3	263,891.00	88,808.00	0.00	0.00	175,083.00
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 **	4	288,666.00	88,808.00	0.00	0.00	199,858.00

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 ***