

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	6/17/26	18,368.00	20,358.33	2,072.08	81.75
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
26-00076	26-00076	01-100260	LESTER CONTRACTIN	P	504-1000	3/30/26	6/17/26	200,625.00	200,625.00		
26-00101	26-00101	01-103058	BAREFOOT, MARK E.	P	504-1000	6/09/26	7/01/26	44,988.00	30,000.00		14,988.00

REPORT TOTALS:	PO'S	ORDERED	RECEIVED	VOIDED	VARIANCE	BALANCE
OUTSTANDING	1	24,775.00	0.00	0.00	0.00	24,775.00
PARTIAL	4	308,879.00	294,881.33	0.00	2,072.08	16,069.75
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 **	5	333,654.00	294,881.33	0.00	2,072.08	40,844.75

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: SUMMARY
REPORT SEQUENCE: PO NO#

STATUS: OUTSTANDING
PARTIAL
RECEIVED

*** END OF REPORT ***