Department Head Approval *:	Executive Director Approval *:

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department GA

Fund (All)

Doc Type PORD

Open Purchase Orders

Last refreshed: COB 1/31/2019

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	**Item Text**	**2018**	Carry Forward	Dec. & Close / Release	**Criminal Code**	**Justification**	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003070364	LineItem# 00018 : Facilites: 11-RFP-19 Fleet Mgt. Service	$3,369.43		X	3 - Best Interest of the District	Contract completed. Please reduce to reflect actual expenditures.		
	LineItem# 00020 : Facilities: 11-RFP-19 Fleet Fuel Charges	$270.94		X	3 - Best Interest of the District	Contract completed. Please reduce to reflect actual expenditures.		
	LineItem# 00019 : Facilties: 11-RFP-19 Fleet Maint. & Rpr	$3,958.97		X	3 - Best Interest of the District	Contract completed. Please reduce to reflect actual expenditures.		
0003079948	LineItem# 00010 : GA Pest Control 2017 Annex	$28.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003083751	LineItem# 00005 : GA: 14-RFP-22 Remote Records Storage	$187.83		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003086396	LineItem# 00004 : 15-400-11 Police Uniforms (2018)	$3,847.48		X	3 - Best Interest of the District	Contract completed. Please reduce to reflect actual expenditures.		
0003087016	LineItem# 00001 : PRISM Compliance Mgmt Soft Consult	$13,775.00	X		1 - Unforeseen Change	Please carryforward full balance to 2019. Vendor was not required to consult on PRISM software in 2018. Vendor will complete work in 2019.		
0003088453	LineItem# 00003 : Federal Legislative Consulting 16-RFP-01	$29,195.00		X	3 - Best Interest of the District	Contract completed. Please reduce to reflect actual expenditures.		
0003088797	LineItem# 00011 : 16-405-12 Xerox 2018 Mono Base Maint	$3,130.13		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00009 : 16-405-12 Xerox 2018 Color Base Maint	$480.60		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00010 : 16-405-12 Xerox 2018 Color Click Chg	$7,114.76		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00012 : 16-405-12 Xerox 2018 Mono Click Chg	$161.32		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003090993	LineItem# 00012 : 2018 15-RFP-19 (Re-Bid) Mcrflm&Scn HR	$2,834.58		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00013 : 2018 15-RFP-19 (Re-Bid)Mcrflm&Scn ENG	$2,446.46		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00011 : 2018 15-RFP-19 (Re-Bid) Mcrflm&Scn Law	$100.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00015 : 2018 15-RFP-19 (Re-Bid) Mcrflm&Scn FIN	$8,064.88		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00014 : 2018 15-RFP-19 (Re-Bid)Mcrflm&Scn ENG/MO	$6,250.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003092277	LineItem# 00002 : Inst Vehicle Location System (GSA) 2017	$4,933.89		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003097239	LineItem# 00001 : Monthly Serv Vehicle Loc Sys (GSA) 2018	$4,012.59		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003097281	LineItem# 00001 : Police: Criminal History Checks	$480.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003097542	LineItem# 00001 : State Legis Consulting 18-RFP-01	$3,500.00		X	3 - Best Interest of the District	Fully expended in 2018.		
0003097556	LineItem# 00001 : Facilities: Common Areas Maint 2018	$17,240.78		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003098944	LineItem# 00001 : Prescription Drug Take-Back Program	$23,593.48		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003100169	LineItem# 00003 : F&D 1 Ford Super Duty F350	$57,659.80		X	3 - Best Interest of the District	Fully expended in 2018.		
0003100795	LineItem# 00003 : F&D 1 Ford Super Duty F350	$50,336.88	X		1 - Unforeseen Change	Please carry forward the full balance to 2019. This vehicle was ordered in 2018, but production delays have delayed delivery until 2019.		

Department GA

Fund (All)

Doc Type PORD

Open Purchase Orders

Last refreshed: COB 1/31/2019

Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2018	Carry Forward	Dec. & Close / Release				
0003100795	LineItem# 00001 : F&D 1 Ford Super Duty F550	$57,622.14	X		3 - Best Interest of the District	Please carry forward the full balance to 2019. This vehicle was ordered in 2018, but production delays have delayed delivery until 2019.		
	LineItem# 00002 : F&D 1 Ford Super Duty F550	$63,040.70	X		3 - Best Interest of the District	Please carry forward the full balance to 2019. This vehicle was ordered in 2018, but production delays have delayed delivery until 2019.		
0003101560	LineItem# 00001 : 18-401-11 Police Uniforms (2018)	$2,035.29		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003102360	LineItem# 00004 : Closet bowl gasket, sponge rubber	$15.36		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003102419	LineItem# 00001 : PA: Door Nameplate	$593.25	X		1 - Unforeseen Change	Please carry forward the full balance to 2019. These nameplates were ordered in 2018, but production delays have delayed delivery until 2019.		
	LineItem# 00002 : PA: Desk Nameplate	$1,205.10	X		1 - Unforeseen Change	Please carry forward the full balance to 2019. These nameplates were ordered in 2018, but production delays have delayed delivery until 2019.		
0003102446	LineItem# 00001 : 17-RFP-28R 2018 Fleet Mgt. Service	$2,640.40	X	X	2 - Germane to Contract	Please carry forward a balance of $1,734.70 to 2021 and reduce to reflect actual expenditures. Contract Term is 12/1/18 - 11/30/21. The carryforward balance represents the funding originally allocated for November 2018, but went unused due to delays in the signing of the contract.		
	LineItem# 00002 : 17-RFP-28R 2018 Fleet Maint. & Repr.	$41,369.82	X	X	2 - Germane to Contract	Please carry forward a balance of $28,796.02 to 2021 and reduce to reflect actual expenditures. Contract Term is 12/1/18 - 11/30/21. The carryforward balance represents the funding originally allocated for November 2018, but went unused due to delays in the signing of the contract.		
	LineItem# 00003 : 17-RFP-28R 2018 Fleet Fuel Charges	$4,806.35	X	X	2 - Germane to Contract	Please carry forward a balance of $4,163.28 to 2021 and reduce to reflect actual expenditures. Contract Term is 12/1/18 - 11/30/21. The carryforward balance represents the funding originally allocated for November 2018, but went unused due to delays in the signing of the contract.		
0005001528	LineItem# 00008 : 15-416-11 Bldg Eng Svcs Annex	$23,049.69		X	3 - Best Interest of the District	Contract completed. Please reduce to reflect actual expenditures.		
	LineItem# 00007 : 15-416-11 Bldg Eng Svcs MOB	$1,390.27		X	3 - Best Interest of the District	Contract completed. Please reduce to reflect actual expenditures.		
0005001533	LineItem# 00007 : 15-408-11 MOB Janitorial Svcs	$0.01		X	3 - Best Interest of the District	Contract completed. Please reduce to reflect actual expenditures.		
	LineItem# 00008 : 15-408-11 Annex Janitorial Svcs	$12.49		X	3 - Best Interest of the District	Contract completed. Please reduce to reflect actual expenditures.		
0005001577	LineItem# 00010 : 17-614-11 2018 GrpD MOBA Elevtr Main/Rpr	$1,540.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00011 : 17-614-11 2018 GrpD MOB Elevtr Call Back	$2,056.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00009 : 17-614-11 2018 GrpD MOB Elevtr Maint/Rpr	$330.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00013 : 17-614-11 2018 GrpD MOB Elvtr Extra Prt	$1,469.09		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0005001652	LineItem# 00001 : 17-674-11 Med/Hvy Truck Rpr. Fleet/2018	$2,481.91		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0005001658	LineItem# 00001 : 18 17-689-12 GA Fleet Svcs to Ptrvnd	$11,545.32		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		

Department	GA							
Fund	(All)	Open Purchase Orders						
Doc Type	PORD	Last refreshed: COB 1/31/2019						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2018						
0005001675	LineItem# 00001 : 18-416-11 Bldg Eng Svcs MOB	$8,215.42		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : 18-416-11 Bldg Eng Svcs Annex	$22.85		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0005001696	LineItem# 00001 : 18-408-11 MOB Janitorial Svcs	$32,700.00	X			Please carryforward full balance to 2022. Contract Term is 3/1/19 - 2/28/22. The carryforward balance represents the funding originally allocated for December 2018, but went unused due to delays in the signing of the contract.		
	LineItem# 00002 : 18-408-11 Annex Janitorial Svcs	$21,800.00	X			Please carryforward full balance to 2022. Contract Term is 3/1/19 - 2/28/22. The carryforward balance represents the funding originally allocated for December 2018, but went unused due to delays in the signing of the contract.		
0008008861	LineItem# 00001 : PA: Catering	$855.45		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008008932	LineItem# 00001 : PA: Graphics: General Art Supplies	$126.94		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009013	LineItem# 00001 : PA: Graphics: Custom Framing	$250.01		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009022	LineItem# 00001 : Police: Heavy Equipment Tow	$1.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009051	LineItem# 00001 : Police: Towing (North)	$1.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009052	LineItem# 00001 : Police: Logo & Lettering-Labor	$1.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : Police: Logo & Lettering-Parts	$1.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009053	LineItem# 00001 : Police: Towing (South)	$1.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009055	LineItem# 00002 : Police: Vehicle Equipment Repair-Parts	$1.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00001 : Police: Vehicle Equipment Repair-Labor	$1.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009075	LineItem# 00001 : PA: Toners for Graphics	$129.14		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009116	LineItem# 00001 : BOTTLED WATER/COOLER RENTAL	$52.84		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
J15090054	LineItem# 00001 : JOC CONTRACT 17-942-11	$332,630.28	X		2 - Germane to Contract	Please carry forward full balance to 2019. This project was awarded in April 2018 with a May 2019 completion date.		
J15090064	LineItem# 00001 : JOC Roof Life Extension MOB	$13,000.00	X		1 - Unforeseen Change	Please carry forward full balance to 2019. GA is still discussing the final project value with the contractor due to uncompleted work.		
J15090064A	LineItem# 00001 : JOC-Roof Life Ext. MOB Supl Camera Work	$3,785.25		X	3 - Best Interest of the District	Fully expended in 2018.		
J15090065	LineItem# 00001 : JOC-Replace Air Cond. Units Waterways CC	$13,866.61	X		1 - Unforeseen Change	Please carry forward full balance to 2019. Delays in the award of this project have caused the schedule to be delayed until 2019.		
Grand Total		**$891,617.78**						