Doc Type PORD
Fund (All)

Open Purchase Orders

Last refreshed: 1/4/13 2:46 PM

Sum of Amount			Fiscal Year								
Dept.	PO Number	Item Text	2012	2013	Carry Forward	Release Funds	Dec. and Close	Criminal Code	Justification	Dept Head Approval	ED Approval
FIN	0003060017	LineItem# 00002 : Actuarial Consulting Services	$10,199.00		X			1 - Unforeseen Change	2012 Expenditure was erroneously charged from the 2013 PO Line	J. Torres	
		LineItem# 00003 : Actuarial Consulting Services		$13,526.00							
	0003064315	LineItem# 00005 : Audit Services - MWRD		$210,051.00							
	0003065529	LineItem# 00001 : Court Report - FIN 2010	$152.55			X		1 - Unforeseen Change	Actual service less than expected	J. Torres	
		LineItem# 00002 : ..... - FIN 2011	$8,058.65		X			1 - Unforeseen Change	Not all departments have a line on this service PO, as a result, Finance pays for the unplanned costs	J. Torres	
		LineItem# 00003 : ..... - FIN 2012	$20,453.10		X			1 - Unforeseen Change	Not all departments have a line on this service PO, as a result, Finance pays for the unplanned costs	J. Torres	
		LineItem# 00004 : ..... - FIN 2013		$43,500.00						J. Torres	
	0003069748	LineItem# 00016 : 2012 Finance Office Supply Contract	$636.84			X		1 - Unforeseen Change	Actual service less than expected	J. Torres	
	0003071073	LineItem# 00002 : Professional service		$1,590.00							
	0003073056	LineItem# 00002 : Assessment Phase II	$5,477.50				X	1 - Unforeseen Change	Actual service less than expected	J. Torres	
	0003074272	LineItem# 00001 : Granicus Data Conversion	$1,700.00		X			3 - Best Interest of the District	Services to be completed in 2013	J. Torres	
	0003074608	LineItem# 00001 : Granicus Training for three people	$600.00		X			3 - Best Interest of the District	Services to be completed in 2013	J. Torres	
	0003074880	LineItem# 00001 : Forms - U/C Invoice	$337.20			X		1 - Unforeseen Change	Actual service less than expected	J. Torres	
		LineItem# 00002 : 2012 W-2's	$117.70			X		1 - Unforeseen Change	Actual service less than expected	J. Torres	
	0003075083	LineItem# 00001 : Refill - E717-R50	$6.50			X		1 - Unforeseen Change	Actual service less than expected	J. Torres	
		LineItem# 00002 : Wall 12"x12" - G1000-17	$27.16			X		1 - Unforeseen Change	Actual service less than expected	J. Torres	
		LineItem# 00003 : Book 6-1/8"x3-3/4 - G250-00	$9.12			X		1 - Unforeseen Change	Actual service less than expected	J. Torres	
		LineItem# 00004 : Book 7"x8-3/4" - G400-00	$8.96			X		1 - Unforeseen Change	Actual service less than expected	J. Torres	
		LineItem# 00005 : Book 4-7/8"x8" - G210-00	$7.77			X		1 - Unforeseen Change	Actual service less than expected	J. Torres	
		LineItem# 00006 : Yearly 36"x24" - PM200-28	$80.00			X		1 - Unforeseen Change	Actual service less than expected	J. Torres	
		LineItem# 00007 : Book 8-1/2"x11" - 70-950-05	$20.04			X		1 - Unforeseen Change	Actual service less than expected	J. Torres	
	0003075198	LineItem# 00001 : Check Envelopes		$641.60							
FIN Total			$47,892.09	$269,308.60							
Grand Total			$47,892.09	$269,308.60							