City of Roseville
PURCHASE ORDER STATUS INQUIRY

Report Date: 04/24/2012

PURCHASE ORDER INFORMATION

PO Number: S1204218 **Vendor:** V32708 **CAGWIN & DORWARD**

Partially Paid

PR Number: R1205725 Addr Cd: R1 P O BOX 1600
NOVATO, CA 94948-1600

Confirm:	DOUG DEVOL	**Requested by:**	JEFF NERESON	**Req. Dt:**	08/04/2011	**Blanket Number:**	
Account:		**Approved by:**	BSI	**Apr Dt:**	04/12/2012	**Blanket Amount:**	0.00
Bid:		**Printed by:**	PBREVIK	**Print Dt:**	04/18/2012	**Blanket Remaining:**	0.00
Contract:				**Required Dt:**		**Buyer:**	BPB
Ship To:	CS	**End Use:**	PARKS MAINTENANCE			**Req. Codes:**	T0 FA SA CO RP
Bill To:							

ITEMS

Item	Qty Ordered	Qty Received	UN	Unit Price	Key	Object	Tax1 / Tax2	Discount / Charges	Extended	Catalog / Ship To	F/A Whse	Print Chg
0001	2,000	2,000	DOLLA	1.00	GL 90007	5102	0.00	0.00	2,000.00			N
					JL 109006	30	0.00	0.00				
		2,000	08/12/2011									
					MONTHLY LANDSCAPE SERVICES AND							
					REPAIR/EXTRA WORK FOR THE POST							
					OFFICE							
0002	2,200	2,200	DOLLA	1.00	GL 08150	5100	0.00	0.00	2,200.00			N
							0.00	0.00				
		2,200	10/25/2011									
					08150-5100 NEW ORG KEY							
					08112-5100 OLD ORG KEY							
					MONTHLY $1700							
					EXTRA WORK $500							
					10.17.11 ADDED ACCOUNT CODE AND DOLLARS							
					JEFF NERESON							
					CHANGED ORG KEY FROM 08112 TO 08150							
					OLD ORG KEY NO LONGER ACTIVE							
0003	2,000	2,000	DOLLA	1.00	GL 08113	5101	0.00	0.00	2,000.00			N
							0.00	0.00				
		2,000	01/23/2012									
					08113-5101							
0004	540	540	DOLLA	1.00	GL 03331	5100	0.00	0.00	540.00			N
							0.00	0.00				
		540	04/18/2012									
					03331-5100 INCREASED ENCUMBRANCE BY							
					$540.00 PER AN EMAIL FROM JEFF NERESON,							
					PARKS & REC. DATED 4/12/12.							

ENCUMBRANCES

Item #	Key	Object	Reference #	Post Date	EN Amount	PD Amount	Item Balance	PO Balance	T	Pay
0001	90007	5102	S1204218	2011/08/04	2,000.00		2,000.00	2,000.00	EN	
		JL 109006	30							
0001	90007	5102	S1204218	2011/10/28		165.00	1,835.00	1,835.00	PP	
		JL 109006	30							
0001	90007	5102	S1204218	2011/11/18		165.00	1,670.00	1,670.00	PP	
		JL 109006	30							
0001	90007	5102	S1204218	2011/11/18		165.00	1,505.00	1,505.00	PP	
		JL 109006	30							
0001	90007	5102	S1204218	2011/11/18		165.00	1,340.00	1,340.00	PP	
		JL 109006	30							
0001	90007	5102	S1204218	2011/12/09		165.00	1,175.00	1,175.00	PP	
		JL 109006	30							
0001	90007	5102	S1204218	2011/12/23		165.00	1,010.00	1,010.00	PP	
		JL 109006	30							
0002	08112	5100	S1204218	2011/10/17	2,200.00		2,200.00	3,210.00	EN	
0002	08112	5100	S1204218	2011/10/28		139.00	2,061.00	3,071.00	PP	
0002	08112	5100	S1204218	2011/11/18		139.00	1,922.00	2,932.00	PP	
0002	08112	5100	S1204218	2011/12/09		139.00	1,783.00	2,793.00	PP	

0002	08112	5100	S1204218	2011/12/23		139.0(	1,644.00	2,654.00	PP
0002	08112	5100	S1204218	2012/04/18	(2,200.00		(556.00)	454.00	EN
0002	08150	5100	S1204218	2012/04/18	2,200.0(		1,644.00	2,654.00	EN
0003	08113	5101	S1204218	2012/01/23	2,000.0(		2,000.00	4,654.00	EN
0003	08113	5101	S1204218	2012/02/03		480.0(	1,520.00	4,174.00	PP
0004	03331	5100	S1204218	2012/04/18	540.0(		540.00	4,714.00	EN
0004	03331	5100	S1204218	2012/04/20		540.0(		4,174.00	PP
				Balance:	6,740.00	2,566.00		4,174.00	

OPEN HOLD ACTIVITY

	Item #	Key	Object	Check #	Check Date	Amount	Invoice #	Invoice Date
Paid	0001	90007	5102	00017233	10/28/2011	165.00	418798	09/01/2011
	JL	109006	30					
			TOTAL AMOUNT CHECK EP 00017233:			165.00		
Paid	0001	90007	5102	00017344	11/18/2011	165.00	416254	08/01/2011
	JL	109006	30					
Paid	0001	90007	5102	00017344	11/18/2011	165.00	421138	10/01/2011
	JL	109006	30					
Paid	0001	90007	5102	00017344	11/18/2011	165.00	413630	07/01/2011
	JL	109006	30					
			TOTAL AMOUNT CHECK EP 00017344:			495.00		
Paid	0001	90007	5102	00017441	12/09/2011	165.00	423629	11/01/2011
	JL	109006	30					
			TOTAL AMOUNT CHECK EP 00017441:			165.00		
Paid	0001	90007	5102	00017506	12/23/2011	165.00	425673	12/01/2011
	JL	109006	30					
			TOTAL AMOUNT CHECK EP 00017506:			165.00		
Paid	0002	08112	5100	00017233	10/28/2011	139.00	419715	09/01/2011
			TOTAL AMOUNT CHECK EP 00017233:			139.00		
Paid	0002	08112	5100	00017344	11/18/2011	139.00	420982	10/01/2011
			TOTAL AMOUNT CHECK EP 00017344:			139.00		
Paid	0002	08112	5100	00017441	12/09/2011	139.00	423474	11/01/2011
			TOTAL AMOUNT CHECK EP 00017441:			139.00		
Paid	0002	08112	5100	00017506	12/23/2011	139.00	425518	12/01/2011
			TOTAL AMOUNT CHECK EP 00017506:			139.00		
Paid	0003	08113	5101	00017663	02/03/2012	480.00	428022	01/09/2012
			TOTAL AMOUNT CHECK EP 00017663:			480.00		
Paid	0004	03331	5100	00018002	04/20/2012	540.00	432879	03/30/2012
			TOTAL AMOUNT CHECK EP 00018002:			540.00		
			TOTAL PAYMENTS FOR PO S1204218:			2,566.00		

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Selection Criteria: POMASTER.pop_po_no = 'S1204218' AND POMASTER.pop_pr_no LIKE '%' AND POMASTER.pop_pe_id LIKE 'V%' AND PE_NAME_MSTR.pe_name LIKE '%' AND POMASTER.pop_status LIKE '%'