

City of Fullerton Purchase Order Status Inquiry

ENCUMBRANCES

Item #	Key	Object	Reference #	Post Date	EN	PD Amount	Balance	Tp	Pay
0001	7442002	6371	P001258	03/06/2012	358,390.00		358,390.00	EN	
0001	7442002	6371	P001258	03/30/2012		22,132.07	336,257.93	PP	
0001	7442002	6371	P001258	05/11/2012		17,932.94	318,324.99	PP	
0001	7442002	6371	P001258	06/08/2012		7,031.54	311,293.45	PP	
0001	7442002	6371	P001258	06/30/2012		74,756.05	236,537.40	PP	
0001	7442002	6371	P001258	06/30/2012		57,342.40	179,195.00	PP	
0001	7442002	6371	P001258	09/21/2012		39,434.37	139,760.63	PP	
0001	7442002	6371	P001258	11/09/2012		39,187.44	100,573.19	PP	
0001	7442002	6371	P001258	11/16/2012		39,774.13	60,799.06	PP	
0001	7442002	6371	P001258	01/18/2013		30,242.00	30,557.06	PP	
0001	7442002	6371	P001258	02/08/2013		2,675.00	27,882.06	PP	
0001	7442002	6371	P001258	04/12/2013		33,232.00	(5,349.94)	PP	
0001	7442002	6371	P001258	10/04/2013		81,773.00	(87,122.94)	PP	
0001	7442002	6371	P001258	06/30/2014		12,099.00	(99,221.94)	PP	
0001	7442002	6371	P001258	04/06/2016				DE	
Balance:					358,390.00	457,611.94	(99,221.94)		

OPEN HOLD ACTIVITY

	Item	Key	Object	Check #	Check Date	Qty	Unit Price	Tax	PD Amount	Invoice #	Invoice Date
<i>Paid</i>	0001	7442002	6371	00208359	03/30/2012	1.00	22,132.07	0.00	22,132.07	299763-1	03/01/2012
	<i>TOTAL CHECK AP 00208359</i>									22,132.07	
<i>Paid</i>	0001	7442002	6371	00209250	05/11/2012	1.00	17,932.94	0.00	17,932.94	299763-2	04/03/2012
	<i>TOTAL CHECK AP 00209250</i>									17,932.94	
<i>Paid</i>	0001	7442002	6371	00209800	06/08/2012	1.00	7,031.54	0.00	7,031.54	299763-3	05/03/2012
	<i>TOTAL CHECK AP 00209800</i>									7,031.54	
<i>Paid</i>	0001	7442002	6371	00210685	07/20/2012	1.00	74,756.05	0.00	74,756.05	299763-4	06/15/2012
	<i>TOTAL CHECK AP 00210685</i>									74,756.05	
<i>Paid</i>	0001	7442002	6371	00211029	08/10/2012	1.00	57,342.40	0.00	57,342.40	299763-5	07/10/2012
	<i>TOTAL CHECK AP 00211029</i>									57,342.40	
<i>Paid</i>	0001	7442002	6371	00211845	09/21/2012	1.00	39,434.37	0.00	39,434.37	299763-6	08/10/2012
	<i>TOTAL CHECK AP 00211845</i>									39,434.37	
<i>Paid</i>	0001	7442002	6371	00212818	11/09/2012	1.00	39,187.44	0.00	39,187.44	299763-7	09/10/2012
	<i>TOTAL CHECK AP 00212818</i>									39,187.44	
<i>Paid</i>	0001	7442002	6371	00212956	11/16/2012	1.00	39,774.13	0.00	39,774.13	299763-8	10/03/2012
	<i>TOTAL CHECK AP 00212956</i>									39,774.13	
<i>Paid</i>	0001	7442002	6371	00213973	01/18/2013	1.00	30,242.00	0.00	30,242.00	229763-9R	11/29/2012
	<i>TOTAL CHECK AP 00213973</i>									30,242.00	
<i>Paid</i>	0001	7442002	6371	00214395	02/08/2013	1.00	2,675.00	0.00	2,675.00	299763-10	12/17/2012
	<i>TOTAL CHECK AP 00214395</i>									2,675.00	
<i>Paid</i>	0001	7442002	6371	00215610	04/12/2013	1.00	33,232.00	0.00	33,232.00	299763-11	01/30/2013
	<i>TOTAL CHECK AP 00215610</i>									33,232.00	
<i>Paid</i>	0001	7442002	6371	00219810	10/04/2013	1.00	81,773.00	0.00	81,773.00	299763-12	09/24/2013
	<i>TOTAL CHECK AP 00219810</i>									81,773.00	
<i>Paid</i>	0001	7442002	6371	00227257	08/15/2014	1.00	12,099.00	0.00	12,099.00	299763-13	07/24/2014

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<i>TOTAL CHECK AP 00227257</i>	12,099.00
TOTALS FOR P001258	457,611.94

WORK FLOW HISTORY

<u>WF Role</u>	<u>Approver</u>	<u>Status</u>	<u>Assigned</u>	<u>Responded</u>	<u>Notes</u>
	BECKYS	Delegated	01/24/2012	01/24/2012	
	RONB	Not Accepted	01/24/2012	01/25/2012	project account is not 84 number it should be a 74
	BECKYS	Delegated	01/25/2012	01/25/2012	
	RONB	Accepted	01/25/2012	01/26/2012	
	BECKYS	Delegated	01/26/2012	01/27/2012	
	DAVIDS	Accepted	01/27/2012	01/27/2012	
	BECKYS	Delegated	01/27/2012	01/31/2012	
	DONH	Accepted	01/31/2012	02/07/2012	
	BECKYS	Accepted	02/07/2012	02/07/2012	
MGR_PURCH	MARGOTC	Accepted	02/07/2012	03/06/2012	
DIR_ENGINEER	DONH	Accepted	02/07/2012	02/07/2012	ID DONH already approved transaction in activity

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Print Before: ISSUED TO INCREASE ORIGINAL PO #P001258,
Print Before: DATED 03/06/12, AS FOLLOWS:
Print Before: -----
Print After: CITY CONTACT: JASWINDER DHANDA, 714/738-6321
Print After: -----
Print After: NOTE: All other terms and conditions to
Print After: remain the same as in the original purchase
Print After: order.
Print After: -----
Print After: [NEW TOTAL P.O. AMOUNT N.T.E. \$360,710.00]

ENCUMBRANCES

Item #	Key	Object	Reference #	Post Date	EN	PD Amount	Balance	Tp	Pay	
0001	7442002	6371	P001258	08/20/2012	2,320.00		2,320.00	EN		
Balance:					2,320.00	0.00	2,320.00			
<i>Paid</i>	0001	7442002	6371	00208359	03/30/2012	1.00	22,132.07	0.00	22,132.07	299763-1 03/01/2012
							22,132.07			
<i>TOTAL CHECK AP 00208359</i>										
<i>Paid</i>	0001	7442002	6371	00209250	05/11/2012	1.00	17,932.94	0.00	17,932.94	299763-2 04/03/2012
							17,932.94			
<i>TOTAL CHECK AP 00209250</i>										
<i>Paid</i>	0001	7442002	6371	00209800	06/08/2012	1.00	7,031.54	0.00	7,031.54	299763-3 05/03/2012
							7,031.54			
<i>TOTAL CHECK AP 00209800</i>										
<i>Paid</i>	0001	7442002	6371	00210685	07/20/2012	1.00	74,756.05	0.00	74,756.05	299763-4 06/15/2012
							74,756.05			
<i>TOTAL CHECK AP 00210685</i>										
<i>Paid</i>	0001	7442002	6371	00211029	08/10/2012	1.00	57,342.40	0.00	57,342.40	299763-5 07/10/2012
							57,342.40			
<i>TOTAL CHECK AP 00211029</i>										
<i>Paid</i>	0001	7442002	6371	00211845	09/21/2012	1.00	39,434.37	0.00	39,434.37	299763-6 08/10/2012
							39,434.37			
<i>TOTAL CHECK AP 00211845</i>										
<i>Paid</i>	0001	7442002	6371	00212818	11/09/2012	1.00	39,187.44	0.00	39,187.44	299763-7 09/10/2012
							39,187.44			
<i>TOTAL CHECK AP 00212818</i>										
<i>Paid</i>	0001	7442002	6371	00212956	11/16/2012	1.00	39,774.13	0.00	39,774.13	299763-8 10/03/2012
							39,774.13			
<i>TOTAL CHECK AP 00212956</i>										
<i>Paid</i>	0001	7442002	6371	00213973	01/18/2013	1.00	30,242.00	0.00	30,242.00	229763-9R 11/29/2012
							30,242.00			
<i>TOTAL CHECK AP 00213973</i>										
<i>Paid</i>	0001	7442002	6371	00214395	02/08/2013	1.00	2,675.00	0.00	2,675.00	299763-10 12/17/2012
							2,675.00			
<i>TOTAL CHECK AP 00214395</i>										
<i>Paid</i>	0001	7442002	6371	00215610	04/12/2013	1.00	33,232.00	0.00	33,232.00	299763-11 01/30/2013
							33,232.00			
<i>TOTAL CHECK AP 00215610</i>										
<i>Paid</i>	0001	7442002	6371	00219810	10/04/2013	1.00	81,773.00	0.00	81,773.00	299763-12 09/24/2013
							81,773.00			
<i>TOTAL CHECK AP 00219810</i>										
<i>Paid</i>	0001	7442002	6371	00227257	08/15/2014	1.00	12,099.00	0.00	12,099.00	299763-13 07/24/2014
							12,099.00			
<i>TOTAL CHECK AP 00227257</i>										
TOTALS FOR P001258								457,611.94		

WORK FLOW HISTORY

WF Role	Approver	Status	Assigned	Responded	Notes
	BECKYS	Delegated	07/25/2012	07/25/2012	
	RONB	Accepted	07/25/2012	07/25/2012	

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	BECKYS	Delegated	07/25/2012	07/26/2012	
	DAVIDS	Accepted	07/26/2012	07/27/2012	
	BECKYS	Accepted	07/27/2012	07/27/2012	
MGR_WATER	DAVIDS	Accepted	07/27/2012	07/27/2012	ID DAVIDS already approved transaction in activity
MGR_PURCH	MARGOTC	Accepted	07/27/2012	08/20/2012	

City of Fullerton Purchase Order Status Inquiry

Print After: 09/05/12: Added CO #2 for \$40,040.00. New PO total NTE
Print After: \$400,750.00 [mkh]
Print Before: *****
Print Before: * CHANGE ORDER No. 2 *
Print Before: *****
Print Before: ISSUED TO INCREASE ORIGINAL PO #P001258,
Print Before: DATED 03/06/12, AS FOLLOWS:
Print Before: -----
Print After: NOTE: All other terms and conditions to
Print After: remain the same as in the original purchase
Print After: order and C.O. #1.
Print After: -----
Print After: [NEW TOTAL P.O. AMOUNT N.T.E. \$400,750.00]

ENCUMBRANCES

Item #	Key	Object	Reference #	Post Date	EN	PD Amount	Balance	Tp	Pay
0001	7442002	6371	P001258	09/05/2012	40,040.00		40,040.00	EN	
Balance:					40,040.00	0.00	40,040.00		
<i>Paid</i>	0001	7442002	6371	00208359	03/30/2012	1.00 22,132.07	0.00 22,132.07	299763-1	03/01/2012
<i>TOTAL CHECK AP 00208359</i>							22,132.07		
<i>Paid</i>	0001	7442002	6371	00209250	05/11/2012	1.00 17,932.94	0.00 17,932.94	299763-2	04/03/2012
<i>TOTAL CHECK AP 00209250</i>							17,932.94		
<i>Paid</i>	0001	7442002	6371	00209800	06/08/2012	1.00 7,031.54	0.00 7,031.54	299763-3	05/03/2012
<i>TOTAL CHECK AP 00209800</i>							7,031.54		
<i>Paid</i>	0001	7442002	6371	00210685	07/20/2012	1.00 74,756.05	0.00 74,756.05	299763-4	06/15/2012
<i>TOTAL CHECK AP 00210685</i>							74,756.05		
<i>Paid</i>	0001	7442002	6371	00211029	08/10/2012	1.00 57,342.40	0.00 57,342.40	299763-5	07/10/2012
<i>TOTAL CHECK AP 00211029</i>							57,342.40		
<i>Paid</i>	0001	7442002	6371	00211845	09/21/2012	1.00 39,434.37	0.00 39,434.37	299763-6	08/10/2012
<i>TOTAL CHECK AP 00211845</i>							39,434.37		
<i>Paid</i>	0001	7442002	6371	00212818	11/09/2012	1.00 39,187.44	0.00 39,187.44	299763-7	09/10/2012
<i>TOTAL CHECK AP 00212818</i>							39,187.44		
<i>Paid</i>	0001	7442002	6371	00212956	11/16/2012	1.00 39,774.13	0.00 39,774.13	299763-8	10/03/2012
<i>TOTAL CHECK AP 00212956</i>							39,774.13		
<i>Paid</i>	0001	7442002	6371	00213973	01/18/2013	1.00 30,242.00	0.00 30,242.00	229763-9R	11/29/2012
<i>TOTAL CHECK AP 00213973</i>							30,242.00		
<i>Paid</i>	0001	7442002	6371	00214395	02/08/2013	1.00 2,675.00	0.00 2,675.00	299763-10	12/17/2012
<i>TOTAL CHECK AP 00214395</i>							2,675.00		
<i>Paid</i>	0001	7442002	6371	00215610	04/12/2013	1.00 33,232.00	0.00 33,232.00	299763-11	01/30/2013
<i>TOTAL CHECK AP 00215610</i>							33,232.00		
<i>Paid</i>	0001	7442002	6371	00219810	10/04/2013	1.00 81,773.00	0.00 81,773.00	299763-12	09/24/2013
<i>TOTAL CHECK AP 00219810</i>							81,773.00		
<i>Paid</i>	0001	7442002	6371	00227257	08/15/2014	1.00 12,099.00	0.00 12,099.00	299763-13	07/24/2014
<i>TOTAL CHECK AP 00227257</i>							12,099.00		
TOTALS FOR P001258							457,611.94		

City of Fullerton Purchase Order Status Inquiry

WORK FLOW HISTORY

<u>WF Role</u>	<u>Approver</u>	<u>Status</u>	<u>Assigned</u>	<u>Responded</u>	<u>Notes</u>
	BECKYS	Delegated	07/27/2012	07/27/2012	
	RONB	Accepted	07/27/2012	08/01/2012	
	BECKYS	Delegated	08/01/2012	08/01/2012	
	DAVIDS	Accepted	08/01/2012	08/01/2012	
	BECKYS	Delegated	08/01/2012	08/06/2012	
	DONH	Accepted	08/06/2012	08/07/2012	
	BECKYS	Accepted	08/07/2012	08/08/2012	
DIR_ENGINEER	DONH	Accepted	08/08/2012	08/08/2012	ID DONH already approved transaction in activity
MGR_PURCH	MARGOTC	Accepted	08/08/2012	09/05/2012	

City of Fullerton Purchase Order Status Inquiry

PURCHASE ORDER INFORMATION

PO Number: P001258	Vendor: V0006884	Hatch Mott MacDonald	Fully Paid
PR Number: R0007978	Addr Cd: <input type="text" value="PI"/>	600 S. Main St. #930 Orange, CA 92868	PO Total 461,335.00
Sec Code: EN			PO Balance 0.00
			Amount Expended 457,611.94
Confirm: CO #3 to PO P001258	Requested by: Becky Stevens	Req. Dt: 06/20/2013	
Account:	Approved by: BSI	Apr Dt: 07/20/2013	
Contract:	Printed by: BSI	Print Dt: 07/20/2013	
PO Type: P	End Use: TRANS CTR	Buyer:	
Ship To: L010 CITY OF FULLERTON - PUBLIC WORKS		Req. Codes: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Bill To: L009 CITY OF FULLERTON - ACCTS PAYABLE		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

ITEMS

Item	Qty Ordered	Unit	Unit Price	Key	Object	Tax1 Tax2	Discount Charges	Extended	Catalog Ship To	F/A Whse	Print Chg	
0001	1.00	LOT	60,585.00	GL	7442002 6371	0.00	0.00	60,585.00		N		
						0.00	0.00					
					Qty Received	Receipt Date	Packing Slip					
			0.00		Total Quantity Received							
Product ID:	PROVIDE ADDITIONAL PROFESSIONAL DESIGN SERVICES RELATED TO THE STATE ARCHITECT'S REQUIREMENTS THAT OTHER PORTIONS OF THE TRAIN STATION MEET THE ADA REQUIREMENTS. SCOPE OF WORK INCLUDES THE RESTROOMS (INCLUDING RE-PLUMBING), PARKING LOTS AND ACCESSIBLE ROUTES.											
0002	0.00	GL	0.00	GL	7442002 6371	0.00	0.00	0.00		N		
						0.00	0.00					
					Qty Received	Receipt Date	Packing Slip					
			0.00		Total Quantity Received							
Product ID:	PER PROPOSAL DATED 6/18/13											
0003	0.00	GL	0.00	GL	7442002 6371	0.00	0.00	0.00		N		
						0.00	0.00					
					Qty Received	Receipt Date	Packing Slip					
			0.00		Total Quantity Received							
Product ID:	*											
0004	0.00	GL	0.00	GL	7442002 6371	0.00	0.00	0.00		N		
						0.00	0.00					
					Qty Received	Receipt Date	Packing Slip					
			0.00		Total Quantity Received							
Product ID:	*											
0005	0.00	GL	0.00	GL	7442002 6371	0.00	0.00	0.00		N		
						0.00	0.00					
					Qty Received	Receipt Date	Packing Slip					
			0.00		Total Quantity Received							
Product ID:	C.O. TOTAL NOT TO EXCEED \$60,585.00											

PR NOTES/PRINT BEFORE/PRINT AFTER TEXT

Print Before: *****

City of Fullerton Purchase Order Status Inquiry

Print Before: * CHANGE ORDER No. 3 *
Print Before: *****
Print Before: ISSUED TO DECREASE ORIGINAL PO #P001258,
Print Before: DATED 3/06/12, AS FOLLOWS:
Print Before: -----
Print After: NOTE: All other terms and conditions to
Print After: remain the same as in the original purchase
Print After: order.
Print After: -----
Print After: [NEW TOTAL P.O. AMOUNT N.T.E. \$461,335.00]

ENCUMBRANCES

Item #	Key	Object	Reference #	Post Date	EN	PD Amount	Balance	TP	Pay
0001	7442002	6371	P001258	07/20/2013	60,585.00		60,585.00	EN	
Balance:					60,585.00	0.00	60,585.00		
<i>Paid</i>	0001	7442002	6371	00208359	03/30/2012	1.00 22,132.07	0.00	22,132.07	299763-1 03/01/2012
					<i>TOTAL CHECK AP 00208359</i>		22,132.07		
<i>Paid</i>	0001	7442002	6371	00209250	05/11/2012	1.00 17,932.94	0.00	17,932.94	299763-2 04/03/2012
					<i>TOTAL CHECK AP 00209250</i>		17,932.94		
<i>Paid</i>	0001	7442002	6371	00209800	06/08/2012	1.00 7,031.54	0.00	7,031.54	299763-3 05/03/2012
					<i>TOTAL CHECK AP 00209800</i>		7,031.54		
<i>Paid</i>	0001	7442002	6371	00210685	07/20/2012	1.00 74,756.05	0.00	74,756.05	299763-4 06/15/2012
					<i>TOTAL CHECK AP 00210685</i>		74,756.05		
<i>Paid</i>	0001	7442002	6371	00211029	08/10/2012	1.00 57,342.40	0.00	57,342.40	299763-5 07/10/2012
					<i>TOTAL CHECK AP 00211029</i>		57,342.40		
<i>Paid</i>	0001	7442002	6371	00211845	09/21/2012	1.00 39,434.37	0.00	39,434.37	299763-6 08/10/2012
					<i>TOTAL CHECK AP 00211845</i>		39,434.37		
<i>Paid</i>	0001	7442002	6371	00212818	11/09/2012	1.00 39,187.44	0.00	39,187.44	299763-7 09/10/2012
					<i>TOTAL CHECK AP 00212818</i>		39,187.44		
<i>Paid</i>	0001	7442002	6371	00212956	11/16/2012	1.00 39,774.13	0.00	39,774.13	299763-8 10/03/2012
					<i>TOTAL CHECK AP 00212956</i>		39,774.13		
<i>Paid</i>	0001	7442002	6371	00213973	01/18/2013	1.00 30,242.00	0.00	30,242.00	229763-9R 11/29/2012
					<i>TOTAL CHECK AP 00213973</i>		30,242.00		
<i>Paid</i>	0001	7442002	6371	00214395	02/08/2013	1.00 2,675.00	0.00	2,675.00	299763-10 12/17/2012
					<i>TOTAL CHECK AP 00214395</i>		2,675.00		
<i>Paid</i>	0001	7442002	6371	00215610	04/12/2013	1.00 33,232.00	0.00	33,232.00	299763-11 01/30/2013
					<i>TOTAL CHECK AP 00215610</i>		33,232.00		
<i>Paid</i>	0001	7442002	6371	00219810	10/04/2013	1.00 81,773.00	0.00	81,773.00	299763-12 09/24/2013
					<i>TOTAL CHECK AP 00219810</i>		81,773.00		
<i>Paid</i>	0001	7442002	6371	00227257	08/15/2014	1.00 12,099.00	0.00	12,099.00	299763-13 07/24/2014
					<i>TOTAL CHECK AP 00227257</i>		12,099.00		
TOTALS FOR P001258							457,611.94		

WORK FLOW HISTORY

WF Role	Approver	Status	Assigned	Responded	Notes
	BECKYS	Delegated	06/20/2013	06/20/2013	
	RONB	Accepted	06/20/2013	06/24/2013	

City of Fullerton Purchase Order Status Inquiry

	BECKYS	Delegated	06/24/2013	06/24/2013	
	DAVIDS	Accepted	06/24/2013	06/25/2013	
	BECKYS	Accepted	06/25/2013	06/25/2013	
DIR_ENGINEER	DAVIDS	Accepted	06/25/2013	06/25/2013	ID DAVIDS already approved transaction in activity
MGR_PURCH	MARGOTC	Accepted	06/25/2013	07/20/2013	

City of Fullerton
Purchase Order Status Inquiry

Selection Criteria: POMASTER.[pop_po_no] LIKE '%P001258'