AUGUSTA, GEORGIA
Purchase Order Status Inquiry

Report Date: 06/21/2024

MASTER INFORMATION

PR Number	PO Number	Vendor ID	Vendor Name	PO Type	
R370971	23CSA002	26138	DICKINSON ARCHITECTS PC	C	Partially Paid

Address: P1 771 BROAD STREET SUITE 200
AUGUSTA, GA 30901

PO Total Amount: 110,224.13

Confirm: CO1
Account:
Bid: 22-213
Contract: 23CSA002
Ship To: CSA
Bill To: ACC
End

Requested by: NW12732
Approved BSI
Printed by: GS3499
PO Type: C
EN Flag: Y
Sec Cd: CSS

Blanket Number:
Blanket Amount:
Blanket Remaining:

Req. Codes

Req. 01/23/2023
Apr Dt: 01/30/2023
Entry 09/29/2023
Expr 01/23/2024

Buyer: NANCY

ITEMS

PR NOTES/PRINT BEFORE/PRINT AFTER TEXT

DEPARTMENT REQUEST TO ADD CO1
*NANCY WILLIAMS 9/29/23

APPROVED BY COMMISSION
9/6/22, ITEM #28
*NANCY WILLIAMS 1/23/2023

ENCUMBRANCES

There is no encumbrance activity for this purchase order

Item #	PR Number	Batch ID	Ke	Object	Post Date	EN	PD Amount	Balance	Tp
23CSA002									
		J22JWC31	GL 329051120	5212999	12/31/22	$0.00	$18,960.00	($18,960.00)	PP
			JL 216057101	5212999					
		AUTOOPE	GL 329051120	5212999	10/10/23	$0.00	$0.00	($18,960.00)	EN
			JL 216057101	5212999					
DESIGN SERVICES CONSTRUCTION									
0001	R370971	PO	GL 329051120	5212999	01/30/23	$108,000.00	$0.00	$108,000.00	EN
			JL 216057101	5212999					
0001	R370971	O23NC221	GL 329051120	5212999	03/01/23	$0.00	$13,630.93	$94,369.07	PP
			JL 216057101	5212999					
0001	R370971	O23AY314	GL 329051120	5212999	03/15/23	$0.00	$31,908.61	$62,460.46	PP
			JL 216057101	5212999					
0001	R370971	O23KB419	GL 329051120	5212999	04/25/23	$0.00	$10,828.60	$51,631.86	PP
			JL 216057101	5212999					
0001	R370971	O23AY525	GL 329051120	5212999	05/25/23	$0.00	$16,797.57	$34,834.29	PP
			JL 216057101	5212999					
0001	R370971	O23AY614	GL 329051120	5212999	06/20/23	$0.00	$5,515.67	$29,318.62	PP
			JL 216057101	5212999					
0001	R370971	O23KBA04	GL 329051120	5212999	10/10/23	$0.00	$10,358.62	$18,960.00	PP
			JL 216057101	5212999					
0001	R370971	AUTOOPE	GL 329051120	5212999	10/10/23	$0.00	$0.00	$18,960.00	EN
			JL 216057101	5212999					

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CO1: TRAVEL REIMBURSEMENT

0002	R370971	PO	GL	329051120	5212999	09/29/23	$2,224.13	$0.00	$2,224.13	EN
			JL	216057101	5212999					
0002	R370971	O23KBA04	GL	329051120	5212999	10/10/23	$0.00	$2,224.13	$0.00	PP
			JL	216057101	5212999					
						PO Balance:	$110,224.13	$110,224.13	$0.00	

RECEIVING DETAIL

Item #	Date Received	Quantity Received	Quantity Pai	Quantity Damaged	User	Entry Date	Warehouse	Fixed Asset ID
0001	03/01/2023	1.000	$0.00	0.000	LS1017	03/01/2023		
0001	03/15/2023	1.000	$0.00	0.000	LS1017	03/15/2023		
0001	04/25/2023	1.000	$0.00	0.000	LS1017	04/25/2023		
0001	05/25/2023	1.000	$0.00	0.000	LS1017	05/25/2023		
0001	06/20/2023	1.000	$0.00	0.000	LS1017	06/20/2023		
0001	10/10/2023	1.000	$0.00	0.000	LS1017	10/10/2023		
		6.000	$0.00	0.000				
0002	10/10/2023	1.000	$0.00	0.000	LS1017	10/10/2023		
		1.000	$0.00	0.000				

OPEN HOLD ACTIVITY

Item #	Sts	Vend.ID	Set ID	Ke	Object	Check #	Check Date	Invoice #	Invoice Date	Amount
0001	PD	26138	O23NC221A	329051120	5212999	00595437	03/03/2023	02	02/08/2023	$13,630.93
						TOTAL AMOUNT CHECK AP 00595437:				$13,630.93
0001	PD	26138	O23AY314A	329051120	5212999	00596336	03/16/2023	03	03/08/2023	$31,908.61
						TOTAL AMOUNT CHECK AP 00596336:				$31,908.61
0001	PD	26138	O23KB419A	329051120	5212999	00598591	04/27/2023	04	04/14/2023	$10,828.60
						TOTAL AMOUNT CHECK AP 00598591:				$10,828.60
0001	PD	26138	O23AY525A	329051120	5212999	00600105	05/25/2023	05	05/12/2023	$16,797.57
						TOTAL AMOUNT CHECK AP 00600105:				$16,797.57
0001	PD	26138	O23AY614A	329051120	5212999	00601522	06/22/2023	06	06/12/2023	$5,515.67
						TOTAL AMOUNT CHECK AP 00601522:				$5,515.67
0001	PD	26138	O23KBA04A	329051120	5212999	00607509	10/12/2023	07	07/20/2023	$10,358.62
0002	PD	26138	O23KBA04A	329051120	5212999	00607509	10/12/2023	07	07/20/2023	$2,224.13
						TOTAL AMOUNT CHECK AP 00607509:				$12,582.75
						TOTAL PAYMENTS FOR PO 23CSA002:				$91,264.13

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WORKFLOW ACTIVITY

There is no workflow activity for this purchase order

ADDITIONAL INFORMATION

EVENT **ASSOCIATION CODES** **PO REMARKS**

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GL TRANSACTIONS ACTIVITY

Check ID	Check No	Check Date	Check Amount	GL Key	GL Object
		12/31/2022	18,960.00	329051120	5212999
		Total Amount:	18,960.00		

Check ID	Check No	Check Date	Check Amount	GL Key	GL Object
AP	00598591	04/25/2023	10,828.60	329051120	5212999
AP	00600105	05/25/2023	16,797.57	329051120	5212999
AP	00601522	06/20/2023	5,515.67	329051120	5212999
AP	00607509	10/10/2023	10,358.62	329051120	5212999
AP	00607509	10/10/2023	2,224.13	329051120	5212999
AP	00595437	03/01/2023	13,630.93	329051120	5212999
AP	00596336	03/15/2023	31,908.61	329051120	5212999
		Total Amount:	110,224.13		