

- + Administration
- + Accounts Payable
- + Accounts Receivable
- + Budget Preparation
- + Fixed Assets
- + General Ledger
- + Human Resources
- + Payroll
- + Project Accounting
- + Purchasing
 - + Issue Purchase Order Numbers
 - + Requisitioning
 - + Purchase Orders
 - Enter Purchase Orders
 - Purchase Order Edit List
 - Print Trial Purchase Orders
 - Post Purchase Orders
 - Print Purchase Orders
 - Update Purchase Orders
 - Purchase Order History Listing
 - Import Purchase Orders
 - Purchase Order Accounting Reports**
 - Outstanding Encumbrance Report
 - PO Transaction Report
 - + Approval Queues
 - + Recurring Purchase Orders
 - + Open/Close
 - + Change Orders
 - + Liquidation Adjustments
- + Receiving
- + Reports
- + Setup

File Edit QBE Format Help



PO #

PO type

Doc group

Fiscal class

Vendor #

Year

Account E 001-44.*

A. set Date to >7/1/2015

B. delete Fiscal class

C. Account set to E

D. type Fund # (see list below)

E. click button to run query

Fund # Options

001-44-* General

205-44-* Stormwater

206-44-* Gas Tax

208-44-* Childcare

241-44-* Measure A Parks

246-44-* Traffic Mitigation

603-44-* Building Maintenance

File Edit Format C. click this button to see list



\dc3.city.local\PWENG-MPC401

Printing status: Ready

Copies: 1

Print to location: \dc3.city.local\PWENG-MPC401

 Collate

Report Description

Prints an accounting report for purchase orders.

B. set to 'O' for Open POs

Output Ordered By

 Vendor name Vendor # Account # PO #

All or open POs 0

 Use current detail Show blanket POs

Prior Period History

Through period #

 Encumbered only Save report data as default



- Preview
- 00973
- 00996
- 01030
- 01045
- 01047

Click this button to Export to PDF

PO Accounting Report by PO # CITY OF SAN RAFAEL

poaccpo#
11/20/2019 8:50:56AM

List contains all POs with an Account # starting with 001-44

PO # : 00973 PO Date : 07/01/2019
Vendor # : 32189 Name : FRED C. DEVINE ASSOCIATES

Ln#	Description	Account #	Origin
1	March 8, 2018~	E 001-44-21001-9270	20,0
PO Totals			20,0

PO # : 00996 PO Date : 07/01/2019
Vendor # : 15876 Name : KIMLEY-HORN & ASSOCIATES. INC

Ln#	Description	Account #	Origin
1	Traffic Signal and TCP Review Support	E 001-44-33001-9270	64,8
PO Totals			64,8

PO # : 01030 PO Date : 07/01/2019
Vendor # : 18303 Name : SUN RIDGE SYSTEMS. INC.

Ln#	Description	Account #	Origin
1	A service will be installed on the RIMS	E 001-44-33001-9555	6,3
PO Totals			6,3

PO # : 01045 PO Date : 09/18/2019
Vendor # : 29335 Name : DC ELECTRIC GROUP INC.

Ln#	Description	Account #	Origin
1	Replace (3) Rotting Poles & Install (1)	E 001-44-47001-9210	13,2
PO Totals			13,2

PO # : 01047 PO Date : 09/18/2019