

**BUSINESSPLUS MDUSD  
PURCHASE ORDER STATUS INQUIRY**

Report Date: 12/13/2013

**MASTER INFORMATION**

Fully Paid

<u>PR Number</u>	<u>PO Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>
R75425	89647	057591	DOCUMENT TRACKING SERVICES LLC

Address: P1 ATTN: AARON TARAZON PO Total Amount: 26,750.00  
 6365 NANCY RIDGE DRIVE  
 SAN DIEGO, CA 92121

Confirm:	Requested by: POWER, VIRGINIA	Blanket Number:	Req. Dt: 08/14/2013
Account:	Approved by: BSI	Blanket Amount:	.00 Apr Dt: 09/27/2013
Bid: ISC	Printed by: PURADMSC	Blanket Remaining:	.00 Print Dt: 09/30/2013
Contract: 3744	PO Type: C		Entry Dt: 08/14/2013
Ship To: S010013	EN Flag: Y	Req. Codes	Expr Dt: 06/30/2014
Bill To: S010012	Sec Cd: 013	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
End Use: DESTINATION		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Buyer: JOANIE

**ITEMS**

Item	Unit Price	Key	Object	Tax1	Discount	Extended	Catalog	F/A	Print
Qty Ordered	UN			Tax2	Charges	Work Order	Ship To	Whse	Chg
TO USE DOCUMENT TRACKING SERCIES PROPRIETARY WEB-BASED APPLICATION IN ACCORDANCE WITH LICENSING AGREEMENT FROM AUGUST 1, 2013 TO JUNE 30 2014 NOT TO EXCEED \$26,750 BOARD APPROVED 8/28/2013, BUSINESS ITEM #15.8									
0001	\$26,750.00	GL 000091836	5800	\$0.00	\$0.00	\$26,750.00		N	
1	LOT			\$0.00	\$0.00				
						\$26,750.00			

**PR NOTES/PRINT BEFORE/PRINT AFTER TEXT**

Print Before: INDEPENDENT SERVICE CONTRACT

**ENCUMBRANCES**

Item #	PR Number	Batch ID	Key	Object	Post Date	EN Amount	PD Amount	Balance	TP
TO USE DOCUMENT TRACKING SERCI									
0001	R75425	PO	GL 000091836	5800	09/30/13	\$26,750.00	\$0.00	\$26,750.00	EN
0001	R75425	HGS4002F	GL 000091836	5800	10/03/13	\$0.00	\$26,750.00	\$0.00	FP
					PO Balance:	\$26,750.00	\$26,750.00	\$0.00	

**RECEIVING DETAIL**

There is no receiving activity for this purchase order

**OPEN HOLD ACTIVITY**

Item #	Sts	Vend.ID	Set ID	Key	Object	Check #	Check Date	Invoice #	Invoice Date	Amount
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<u>PR Number</u>	<u>PO Number</u>	<u>Vendor ID</u>	<u>Vendor Name</u>				
R75425	89647	057591	DOCUMENT TRACKING SERVICES LLC				
0001	PD 057591	HGS4O02F 000091836	5800	00984944	10/03/2013 6175409	08/14/2013	26,750.00
<b>TOTAL AMOUNT CHECK AP 00984944:</b>							\$26,750.00
<b>TOTAL PAYMENTS FOR PO 89647:</b>							\$26,750.00

**WORKFLOW ACTIVITY**

<u>WF Role</u>	<u>Approver</u>	<u>Approved?</u>	<u>Assigned</u>	<u>Responded</u>	<u>Delegatee</u>
	CIPRCLK2	Accepted	2013/08/14 14:45:	2013/08/15 12:41:03	
WFPRA4SASSADIR	SASSADIR	Accepted	2013/08/15 12:42:	2013/08/15 13:01:00	
WFPRA7FISANL	FISANL	Expired	2013/08/15 13:01:	2013/08/23 14:38:48	
Notes: Expired at 8/30/2013 2:38:48 PM; Retry Forever					
WFPRA4SASSADIR	SASSADIR	Accepted	2013/08/22 13:02:	2013/08/23 14:38:14	
WFPRA7FISANL	FISANL	Expired	2013/08/23 14:38:	2013/08/30 14:39:24	
Notes: Expired at 9/6/2013 2:39:24 PM; Retry Forever					
WFPRA7FISANL	FISANL	Expired	2013/08/30 14:39:	2013/09/07 3:01:25	
Notes: Expired at 9/13/2013 8:00:24 AM; Retry Forever					
WFPRA7FISANL	FISANL	Expired	2013/09/07 3:01:2:	2013/09/13 8:01:30	
Notes: Expired at 9/20/2013 8:01:29 AM; Retry Forever					
WFPRA7FISANL	FISANL	Expired	2013/09/13 8:01:30	2013/09/20 8:01:50	
Notes: Expired at 9/27/2013 8:01:50 AM; Retry Forever					
WFPRA7FISANL	FISANL	Accepted	2013/09/20 8:01:50	2013/09/26 10:57:02	
WFPRA9PURBUY3	PURBUY3	Accepted	2013/09/26 10:57:	2013/09/26 11:32:40	
WFPRA10PURDIR	PURDIR	Accepted	2013/09/26 11:33:	2013/09/27 16:01:46	
	CIPRCLK2	Accepted	2013/09/27 16:07:	2013/09/27 16:07:00	