



Paradise Irrigation District

Purchase Order Status Report As Of Purchase Order Summary

Invoices Posted As Of 12/21/2017
Purchase Orders Issued From 09/20/2017 - 12/21/2017

Number	Description	Vendor	Status	Ordered		Received		Variance		Outstanding		
				Units	Amount	Units	Amount	Units	Amount	Units	Amount	
Status: Completed												
PO01441	fuel	Hunt & Sons, Inc.	Completed	1.00	1,034.49	1.00	1,034.49	0.00	0.00	0.00	0.00	
PO01442	fuel	Hunt & Sons, Inc.	Completed	1.00	545.61	1.00	545.61	0.00	0.00	0.00	0.00	
PO01443	2017 Sludge Disposal	Butte Co - Neal Rd Landfill	Completed	0.00	1,612.39	0.00	1,612.39	0.00	0.00	0.00	0.00	
PO01444	inventory	Zenner USA	Completed	100.00	6,500.00	100.00	7,172.80	0.00	-672.80	0.00	0.00	
PO01445	repair parts	Oroville Ford	Completed	1.00	121.18	1.00	121.18	0.00	0.00	0.00	0.00	
PO01446	fuel	Hunt & Sons, Inc.	Completed	1.00	651.39	1.00	651.39	0.00	0.00	0.00	0.00	
PO01447	fuel	Hunt & Sons, Inc.	Completed	1.00	682.70	1.00	682.70	0.00	0.00	0.00	0.00	
PO01448	fuel	Hunt & Sons, Inc.	Completed	1.00	1,431.67	1.00	1,431.67	0.00	0.00	0.00	0.00	
PO01449	rebar	All Metals Supply, Inc	Completed	1.00	330.86	1.00	330.86	0.00	0.00	0.00	0.00	
PO01450	shop supplies	Roberts & Brune Company	Completed	60.00	221.37	60.00	221.37	0.00	0.00	0.00	0.00	
PO01451	Aims Software Renewal	DLT Solutions LLC	Completed	1.00	814.99	1.00	814.99	0.00	0.00	0.00	0.00	
PO01452	fuel	Hunt & Sons, Inc.	Completed	1.00	1,057.26	1.00	1,057.26	0.00	0.00	0.00	0.00	
PO01453	Sodium Hypochlorite 12.5% (B	Olin Corp.-Chlor Alkali	Completed	5,000.00	3,375.00	4,953.22	3,689.86	46.78	-314.86	0.00	0.00	
PO01454	Paradise Lake Plug Valve Seala	Valve Sealant Supply	Completed	4.00	247.40	4.00	247.40	0.00	0.00	0.00	0.00	
PO01455	spray wand	Diamond Steel Company Inc	Completed	2.00	277.78	2.00	277.78	0.00	0.00	0.00	0.00	
PO01456	inventory	Pace Supply	Completed	116.00	3,759.92	116.00	4,041.09	0.00	-281.17	0.00	0.00	
PO01457	fuel	Hunt & Sons, Inc.	Completed	1.00	755.35	1.00	755.35	0.00	0.00	0.00	0.00	
PO01458	fuel	Hunt & Sons, Inc.	Completed	1.00	1,071.70	1.00	1,071.70	0.00	0.00	0.00	0.00	
PO01459	inventory	Zenner USA	Completed	200.00	13,000.00	200.00	14,176.55	0.00	-1,176.55	0.00	0.00	
PO01460	Shoretel Annual Support Rene	VistaNet inc.	Completed	0.00	2,054.00	0.00	2,054.00	0.00	0.00	0.00	0.00	
PO01461	Questys User Training	Questys Solutions	Completed	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
PO01462	repair parts	PBM Supply & Mfg	Completed	1.00	47.96	1.00	47.96	0.00	0.00	0.00	0.00	
PO01463	inventory	Zenner USA	Completed	100.00	6,500.00	100.00	7,077.40	0.00	-577.40	0.00	0.00	
PO01464	inventory	Thomas Ace Hardware	Completed	24.00	56.16	24.00	60.51	0.00	-4.35	0.00	0.00	
PO01465	fuel	Hunt & Sons, Inc.	Completed	1.00	899.46	1.00	899.46	0.00	0.00	0.00	0.00	
PO01466	flange gaskets	Valley Rubber and Gasket	Completed	84.00	216.86	84.00	215.47	0.00	1.39	0.00	0.00	
PO01467	utility vehicle	Don's Saw & Mower Service	Completed	1.00	10,451.75	1.00	10,451.75	0.00	0.00	0.00	0.00	
PO01468	inventory	Roberts & Brune Company	Completed	1.00	675.00	1.00	723.94	0.00	-48.94	0.00	0.00	
PO01469	ProPac 9600 (ACH)	NTU Technologies, Inc.	Completed	1,600.00	7,992.00	18,340.00	8,253.00	-16,740.00	-261.00	0.00	0.00	
PO01472	locks for trucks	Scelzi Enterprises, Inc	Completed	1.00	373.71	1.00	373.71	0.00	0.00	0.00	0.00	
PO01473	inventory	Zenner USA	Completed	200.00	20,000.00	200.00	14,185.17	0.00	5,814.83	0.00	0.00	
PO01474	shutoff tool	Pollard Water	Completed	1.00	264.66	1.00	264.66	0.00	0.00	0.00	0.00	
PO01475	fuel	Hunt & Sons, Inc.	Completed	1.00	825.85	1.00	825.85	0.00	0.00	0.00	0.00	
PO01476	fuel	Hunt & Sons, Inc.	Completed	1.00	623.01	1.00	623.01	0.00	0.00	0.00	0.00	
PO01477	backflow tesy kit repair	Sabre Backflow, LLC.	Completed	0.00	256.64	0.00	256.64	0.00	0.00	0.00	0.00	
PO01478	pdf inventory	Groeniger #1423	Completed	1.00	1,716.00	1.00	1,716.00	0.00	0.00	0.00	0.00	

Purchase Order Status Report As Of

Invoices Posted As Of 12/21/2017 Purchase Orders Issued From 09/20/2017 - 12/21/2017

Number	Description	Vendor	Status	Ordered		Received		Variance		Outstanding		
				Units	Amount	Units	Amount	Units	Amount	Units	Amount	
PO01479	rebuild transmission	Paradise Transmission	Completed	0.00	2,696.23	0.00	2,696.23	0.00	0.00	0.00	0.00	
PO01480	irrigation supplies	Normac	Completed	1.00	193.96	1.00	193.96	0.00	0.00	0.00	0.00	
PO01481	inventory	Zenner USA	Completed	100.00	6,500.00	100.00	7,181.42	0.00	-681.42	0.00	0.00	
PO01482	fuel	Hunt & Sons, Inc.	Completed	1.00	478.78	1.00	478.78	0.00	0.00	0.00	0.00	
PO01483	fuel	Hunt & Sons, Inc.	Completed	1.00	431.47	1.00	431.47	0.00	0.00	0.00	0.00	
PO01484	PFD INVENTORY	Pace Supply	Completed	14.00	12,392.74	14.00	12,401.32	0.00	-8.58	0.00	0.00	
PO01485	rain gutters	Nor Cal Seamless	Completed	0.00	431.50	0.00	431.50	0.00	0.00	0.00	0.00	
PO01488	Shaded Fuel Removal @ Plant	Department of Forestry and Fi	Completed	0.00	1,598.80	0.00	1,598.80	0.00	0.00	0.00	0.00	
PO01489	inventory	Zenner USA	Completed	200.00	13,000.00	200.00	14,207.38	0.00	-1,207.38	0.00	0.00	
Status: Completed			Count: 64	Total:	7,827.00	128,567.60	24,520.22	127,985.83	-16,693.22	581.77	0.00	0.00
Status: Outstanding												
PO01470	Cathodic Protecyon Systems &	Corrpro	Outstanding	0.00	3,575.00	0.00	0.00	0.00	0.00	0.00	3,575.00	
PO01486	inventory	Thomas Ace Hardware	Outstanding	122.00	438.61	0.00	0.00	0.00	0.00	122.00	438.61	
PO01487	Sodium Bi-sulfite (25% solutio	Univar USA, Inc.	Outstanding	500.00	1,175.00	0.00	0.00	0.00	0.00	500.00	1,175.00	
PO01490	Non-ionic Polymer	NTU Technologies, Inc.	Outstanding	930.00	2,557.50	0.00	0.00	0.00	0.00	930.00	2,557.50	
PO01491	fuel	Hunt & Sons, Inc.	Outstanding	1.00	561.62	1.00	561.62	0.00	0.00	0.00	0.00	
PO01492	fuel	Hunt & Sons, Inc.	Outstanding	1.00	769.33	1.00	769.33	0.00	0.00	0.00	0.00	
PO01493	inventory	Pace Supply	Outstanding	58.00	3,593.41	0.00	0.00	0.00	0.00	58.00	3,593.41	
PO01494	phone plugs	Sounds By Dave	Outstanding	3.00	20.91	0.00	0.00	0.00	0.00	3.00	20.91	
PO01495	inventory	Zenner USA	Outstanding	300.00	19,500.00	0.00	0.00	0.00	0.00	300.00	19,500.00	
PO01496	tree removal	North Valley Tree Service	Outstanding	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	
PO01497	Correlator	Pinpoint Products	Outstanding	1.00	21,007.38	0.00	0.00	0.00	0.00	1.00	21,007.38	
PO01498	Logger	Pinpoint Products	Outstanding	1.00	8,939.38	0.00	0.00	0.00	0.00	1.00	8,939.38	
Status: Outstanding			Count: 31	Total:	1,917.00	68,938.14	2.00	1,330.95	0.00	0.00	1,915.00	67,607.19
Status: Partially Received												
PO01471	inventory	National Meters and Automati	Partially Received	24.00	1,956.00	12.00	1,053.80	0.00	0.00	12.00	978.00	
Status: Partially Received			Count: 2	Total:	24.00	1,956.00	12.00	1,053.80	0.00	0.00	12.00	978.00
Report Count: 97				Total:	9,768.00	199,461.74	24,534.22	130,370.58	-16,693.22	581.77	1,927.00	68,585.19

Status Summary

Status	Count	Ordered	Received	Voided	Variance	Outstanding
Partially Received	1	1,956.00	1,053.80	0.00	0.00	978.00
Outstanding	12	68,938.14	1,330.95	0.00	0.00	67,607.19
Completed	45	128,567.60	127,985.83	0.00	581.77	0.00
Report Total:	58	199,461.74	130,370.58	0.00	581.77	68,585.19