

The Department of Management ServicesQuarterly "90-Day Planned Spending" Report

Agency Name/Division: APD/
Agency Primary Contact:
Telephone:
Email Address:

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement (Exclude State Term Contracts)	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax
Supplies/Office	July-Sept.	\$7,000.00	DO	MFMP	NE Region	Charles Hardy	(904) 992-2437	(904) 992-2430
Cellular Phone Charges	July-Sept.	\$1,500.00	DO	MFMP	NE Region	Charles Hardy	(904) 992-2437	(904) 992-2430
Travel/Trainings	July-Sept.	\$15,000.00	None	Special Payment	NE Region	Charles Hardy	(904) 992-2437	(904) 992-2430
Shred-It	July-Sept.	\$1,500.00	DO	MFMP	NE Region	Charles Hardy	(904) 992-2437	(904) 992-2430
Postage	July-Sept.	\$2,700.00	DO	MFMP	NE Region	Charles Hardy	(904) 992-2437	(904) 992-2430
Supplies/Office	July-Sept.	\$350.00	State Term Contract	p-card	Office Depot	Mary Anne Allen	414-7008	921-4182
Travel/Trainings	July-Sept.	\$3,000.00	p-card	p-card	IG Related Issues	Mary Anne Allen	414-7008	921-4182
Repairs and Maintenance	July-Sept.	\$45,000	Informal Quotes	Pcard/Encumber	APD/Sunland	Bruce Gambill	850-482-9220	850-718-0434
Care and Subsistence	July-Sept.	\$28,800.00	Discretionary	Pcard/Encumber	APD/Sunland	Bruce Gambill	850-482-9220	850-718-0434
Travel	July-Sept.	\$5,500.00	Discretionary	Pcard	APD/Sunland	Bruce Gambill	850-482-9220	850-718-0434
Bedding and Other Textiles Products	July-Sept.	\$8,000	Informal Quotes	Pcard/Encumber	APD/Sunland	Bruce Gambill	850-482-9220	850-718-0434
Building and Construction Supplies	July-Sept.	\$10,200.00	Informal Quotes	Pcard/Encumber	APD/Sunland	Bruce Gambill	850-482-9220	850-718-0434
Education, Medical and Agricultural Supplies	July-Sept.	\$15,500.00	Discretionary	Pcard/Encumber	APD/Sunland	Bruce Gambill	850-482-9220	850-718-0434
Maintenance and Heating Supplies	July-Sept.	\$9,200.00	STC/Informal Quotes	Pcard/Encumber	APD/Sunland	Bruce Gambill	850-482-9220	850-718-0434
Office Supplies	July-Sept.	\$6,200.00	STC/Informal Quotes	Encumber	APD/Sunland	Bruce Gambill	850-482-9220	850-718-0434
Other Materials & Supplies	July-Sept.	\$5,200	Discretionary	Pcard/Encumber	APD/Sunland	Bruce Gambill	850-482-9220	850-718-0434
Equipment Rental	July-Sept.	\$1,500.00	Discretionary	Pcard/Encumber	APD/Sunland	Bruce Gambill	850-482-9220	850-718-0434
Other Charges	July-Sept.	\$3,000.00	Discretionary	Pcard/Encumber	APD/Sunland	Bruce Gambill	850-482-9220	850-718-0434
Furniture & Equipment	July-Sept.	\$-	Informal Quotes	Pcard/Encumber	APD/Sunland	Bruce Gambill	850-482-9220	850-718-0434
Food Products	July-Sept.	\$245,000	ASC/ITB	Pcard/Encumber/B	APD/Sunland	Bruce Gambill	850-482-9220	850-718-0434
Supplies/Office	July-Sept.	\$4,450.00	State contract	Requisition	Tampa/Ft Myers	Karen Hartlieb	239-338-1375	239-338-1355
Cellular Phone Charges	July-Sept.	\$3,000.00	State contract	Requisition	Tampa/Ft Myers	Karen Hartlieb	239-338-1375	239-338-1355
Travel/Trainings	July-Sept.	\$325.00	State contract	Requisition	Tampa/Ft Myers	Karen Hartlieb	239-338-1375	239-338-1355
Court Reporting Services	July-Sept.	\$0.00	State contract	Requisition	Tampa/Ft Myers	Karen Hartlieb	239-338-1375	239-338-1355
Shred-It	July-Sept.	\$450.00	State contract	Requisition	Tampa/Ft Myers	Karen Hartlieb	239-338-1375	239-338-1355

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Professional Membership Renewals	July-Sept.	\$0.00	State contract	Requisition	Tampa/Ft Myers	Karen Hartlieb	239-338-1375	239-338-1355
Training	July-Sept.	\$175.00	State contract	Requisition	Tampa/Ft Myers	Karen Hartlieb	239-338-1375	239-338-1355
Postage	July-Sept.	\$3,000.00	State contract	Requisition	Tampa/Ft Myers	Karen Hartlieb	239-338-1375	239-338-1355
Furniture/Equipment	July-Sept.	\$2,400.00	State contract	Requisition	Tampa/Ft Myers	Karen Hartlieb	239-338-1375	239-338-1355
Supplies/Office	July-Sept.	200.00	A	Encumber Funds	Central Office	Olivia Sorensen	850-488-9944	850-414-6531
Cellular Phone Charges	July-Sept.	150.00			Central Office	Olivia Sorensen	850-488-9944	850-414-6531
Professional Membership Renewals	July-Sept.	200.00	MFMP- Requisition	Encumber Funds	Central Office	Olivia Sorensen	850-488-9944	850-414-6531
Supplies/Office	July-Sept.2014	6,345.00	State Contract	Pcard	Central Region	Nancy Michael	407-245-0440	407-245-0578
Cellular Phone Charges	July-Sept.2014	3,606.00	State Contract	PO	Central Region	Nancy Michael	407-245-0440	407-245-0578
Telephone	July-Sept.2014	\$9,810.00	State Contract	PO	Central Region	Nancy Michael	407-245-0440	407-245-0578
IT Communications	July-Sept.2014	\$10,613.00	State Contract	PO	Central Region	Nancy Michael	407-245-0440	407-245-0578
Travel/Trainings	July-Sept.2014	\$26,411.00	ravel Reimburseme	State Warrant	Central Region	Nancy Michael	407-245-0440	407-245-0578
Shred-It	July-Sept.2014	\$2,261.00	State Contract	PO	Central Region	Nancy Michael	407-245-0440	407-245-0578
Professional Membership Renewals	July-Sept.2014	\$1,250.00	State Contract	PO	Central Region	Nancy Michael	407-245-0440	407-245-0578
Postage	July-Sept.2014	\$4,718.00	State Contract	PO	Central Region	Nancy Michael	407-245-0440	407-245-0578
Furniture/Equipment	July-Sept.2014	\$0.00	State Contract	PO	Central Region	Nancy Michael	407-245-0440	407-245-0578
Shred-It	July-Sept.2014	\$2,261.00	State Contract	PO	Central Region	Nancy Michael	407-245-0440	407-245-0578
Gas	July-Sept.2014	\$2,275.00	State Contract	Fuel Card	Central Region	Nancy Michael	407-245-0440	407-245-0578
Copy Equipment Rental	July-Sept.2014	\$3,136.00	State Contract	PO	Central Region	Nancy Michael	407-245-0440	407-245-0578
Supplies/Office (Office Depot, Mac Paper	July-Sept.-201	600	A	Encumber	Lakeland	Susan Nocek	863-413-3360	863-413-3388
Cellular Phone Charges	July-Sept.-201	\$2,200.00	A	Encumber	Lakeland	Susan Nocek	863-413-3360	863-413-3388
Travel/Trainings & (Car Rental & Gas)	July-Sept.-201	\$2,500.00	A	P-Card	Lakeland	Susan Nocek	863-413-3360	863-413-3388
Postage (Pitney Bowes)	July-Sept.-201	\$1,000.00	A	Encumber	Lakeland	Susan Nocek	863-413-3360	863-413-3388
Furniture/Equipment (Konica Minolta & Pi	July-Sept.-201	\$1,089.00	A	Encumber	Lakeland	Susan Nocek	863-413-3360	863-413-3388
Shred-It (Cintas Shredding Co.)	July-Sept.-201	\$66.15	A	Encumber	Lakeland	Susan Nocek	863-413-3360	863-413-3388
Storage (Iron Mountain)	July-Sept.-201	\$594.00	A	Encumber	Lakeland	Susan Nocek	863-413-3360	863-413-3388
DMS Centranet Telephone Lines	July-Sept.-201	\$2,067.00	A	Encumber	Lakeland	Susan Nocek	863-413-3360	863-413-3388
Mail Overnight (Fedex)	July-Sept.-201	\$315.00	A	Encumber	Lakeland	Susan Nocek	863-413-3360	863-413-3388
Advertisement/Family Care Council	July-Sept.-201	\$90.00	A	Encumber	Lakeland	Susan Nocek	863-413-3360	863-413-3388
Supplies/Office	July-Septembe	\$500.00	A	encumber	Tallahassee	Darlene Golden	850-413-8369	850-414-7412
Cellular Phone Charges	July-Septembe	\$300.00	A	encumber	Tallahassee	Darlene Golden	850-413-8369	850-414-7412

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Travel/Trainings	July-September	\$500.00	E	p-card	Tallahassee	Darlene Golden	850-413-8369	850-414-7412
Supplies/Office	July-Sept.	\$500.00	STC	Encumbered	HQ	Megan Casey	850-414-6789	
Cellular Phone Charges	July-Sept.	\$350.00	STC	Encumbered	HQ	Megan Casey	850-414-6789	
Travel/Trainings	July-Sept.	\$500.00	STC	Reimbursement	HQ	Megan Casey	850-414-6789	
Professional Membership Renewals	July-Sept.	275	Exempt, payment for membership	Pcard	HQ	Megan Casey	850-414-6789	
Training	July-Sept.	\$3,500.00	Purchase under \$2,500	Pcard/Encumbered	HQ	Megan Casey	850-414-6789	
Supplies/Office	July-Sept.	500	E	MFMP	Northwest Region	Mary Farr	850 595-8620	850 595-8020
Cellular Phone Charges	July-Sept.	1,900.00	A	MFMP	Northwest Region	Mary Farr	850 595-8620	850 595-8020
Travel/Trainings	July-Sept.	6,000.00		FLAIR	Northwest Region	Mary Farr	850 595-8620	850 595-8020
Shred-It	July-Sept.	100	C	MFMP	Northwest Region	Mary Farr	850 595-8620	850 595-8020
Postage	July-Sept.	1,000.00	A	MFMP	Northwest Region	Mary Farr	850 595-8620	850 595-8020
Furniture/Equipment	July-Sept.	4,235.16	B	MFMP	Northwest Region	Mary Farr	850 595-8620	850 595-8020
Supplies/Office	July-Sept.	\$100.00	MFMP		Office Depot	Doria Moody	488-1558	
Cellular Phone Charges	July-Sept.							
Travel/Trainings	July-Sept.	\$1,200.00				Doria Moody	488-1558	
Supplies/Office	July - Sept.	\$1,000.00	A- State Term Contract	Purchase Order / Pcard	Tallahassee, FL	Alisa Smith	(850) 414-8129	(850) 921-3777
Copy Paper (Collocated \$)	July - Sept.	\$3,000.00	A- State Term Contract	Purchase Order / Pcard	Tallahassee, FL	Alisa Smith	(850) 414-8129	(850) 921-3777
Overnight Mail Services (Collocated \$)	July - Sept.	\$3,000.00	A- State Term Contract	Purchase Order / Pcard	Tallahassee, FL	Alisa Smith	(850) 414-8129	(850) 921-3777
Information Technology Application Software/Communications	July - Sept.	\$4,596.70	A- State Term Contract	Purchase Order / Pcard	Tallahassee, FL	Alisa Smith	(850) 414-8129	(850) 921-3777
Information Technology Application Software/Communications	July - Sept.	\$10,000.00	G- Single Source \$2,500 or greater	Purchase Order / Pcard	Tallahassee, FL	Alisa Smith	(850) 414-8129	(850) 921-3777
Information Technology Application Software/Communications	July - Sept.	\$1,500.00	E - Purchase Under \$2,500	Purchase Order / Pcard	Tallahassee, FL	Alisa Smith	(850) 414-8129	(850) 921-3777
Supplies/Office	July - Sept	\$150.00	Encumbered	MFMP	Central	Vickie Woodward	850-414-8879	
Cellular Phone Charges	July - Sept	\$500.00	Encumbered	MFMP	Central	Vickie Woodward	850-414-8879	

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