

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:10:54

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1
 PURCHA31
 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20171204 00:00:00.000' and '20171208 00:00:00.000'

FUND/DEPT - 101359 - CREEKSIDE

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1701062	000	101359	0000 - BLANKET PO (MULT VE	5249		BLANKET	N	R1701255	12/04/17	ENTERED	7
			BUYER- LITTLE	SHIP CD- CITYHALL						REQUIRE	
			TERMS- NET 30 DAYS	FREIGHT-						EXPIRES	

ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN	12000.0000		1.00	.00	12000.00	
		HERB CENTER REPAIRS					.00		
				PURCHASE ORDER TOTAL		1.00	.00	12000.00	12000.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	DAYS
P1701063	000	101359	0000 - BLANKET PO (MULT VE	5456		BLANKET	N	R1701256	12/04/17	ENTERED	7
			BUYER- LITTLE	SHIP CD- CITYHALL						REQUIRE	
			TERMS- NET 30 DAYS	FREIGHT-						EXPIRES	

ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01			OPEN	8000.0000		1.00	.00	8000.00	
		PADDLE BOATS					.00		
				PURCHASE ORDER TOTAL		1.00	.00	8000.00	8000.00
							.00		
				FUND/DEPT TOTALS		2.00	.00	20000.00	20000.00
							.00		

SUNGARD PENTAMATION
 DATE: 12/11/2017
 TIME: 10:10:54

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 2
 PURCHA31
 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20171204 00:00:00.000' and '20171208 00:00:00.000'

FUND/DEPT - 101433 - GOLF

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1701059	000	101433	2953 - CAPITOL CITICOM INC	5254		BLANKET	N	R1701250	12/04/17	ENTERED		7
			BUYER- MCCOLLAM	SHIP CD-	CITYHALL					REQUIRE		
			TERMS- NET 30 DAYS	FREIGHT-						EXPIRES		

ITEM	COMMODITY---	STOCK NUMBER	STATUS	UNIT PRICE	MEASURE	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
01		PRINTING	OPEN	360.0000		1.00	.00	360.00	
						PURCHASE ORDER TOTAL	.00	360.00	360.00
						FUND/DEPT TOTALS	.00	360.00	360.00
							.00		

--ITEMS--

-----SUMMARY-----			
	TAX AMOUNT	AMOUNT	BALANCE
REPORT TOTAL	TRADE-IN/DISC	20360.00	20360.00
		.00	
		.00	