

SUNGARD PENTAMATION
 DATE: 03/06/2017
 TIME: 08:38:02

CITY OF GAHANNA
 PURCHASE ORDERS BY ORGANIZATION

PAGE NUMBER: 1
 PURCHA31
 FUND/DEPT TOTALS

SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170227 00:00:00.000' and '20170303 00:00:00.000'

FUND/DEPT - 101121 - OFFICE OF MAYOR

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700611	000	101121	0000 - BLANKET PO (MULT VE	5274		BLANKET	N	R1700676	03/02/17	ENTERED		4
			BUYER- PAULA BENNER	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	2541.0000	NO	1.00	.00	2541.00	
		PUBLIC WORKS EXPO					.00		
						PURCHASE ORDER TOTAL	.00	2541.00	2541.00
							.00		
						FUND/DEPT TOTALS	.00	2541.00	2541.00
							.00		

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FUND/DEPT - 101431 - PARKS

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS	CODE	DAYS
P1700580	000	101431	0000 - BLANKET PO (MULT VE	5254		BLANKET	N	R1700642	02/27/17	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			OPEN	1000.0000		1.00	.00	1000.00	
			RECREATION PROMOTION				.00		
						PURCHASE ORDER TOTAL	.00	1000.00	883.52
							.00		
						FUND/DEPT TOTALS	.00	1000.00	883.52
							.00		

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SELECTION CRITERIA: purchase.blanket='Y' and purchase.po_date between '20170227 00:00:00.000' and '20170303 00:00:00.000'

FUND/DEPT - 101439 - OHIO HERB EDUCATION CTR

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS CODE	DAYS
P1700583	000	101439	0000 - BLANKET PO (MULT VE)	5403		BLANKET	N	R1700648	03/01/17	ENTERED	5
			BUYER- SACKENHEIM	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	200.0000		1.00	.00	200.00	
			CLASS SUPPLIES				.00		
02			OPEN	1250.0000		1.00	.00	1250.00	
			INSTRUCTOR EXPENSES				.00		
03			OPEN	200.0000		1.00	.00	200.00	
			PROMOTIONAL EXPENSES				.00		
			PURCHASE ORDER TOTAL			3.00	.00	1650.00	1650.00
							.00		

PO NUMBER	# OF CHGS	FUND/DEPT	VENDOR	ACCOUNT	PROJECT	PO.TYPE	P/A	REQ.REF	DATE	STATUS CODE	DAYS
P1700584	000	101439	0000 - BLANKET PO (MULT VE)	5403		BLANKET	N	R1700649	03/01/17	ENTERED	5
			BUYER- SACKENHEIM	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	500.0000		1.00	.00	500.00	
			INSTRUCTOR EXPENSES				.00		
02			OPEN	200.0000		1.00	.00	200.00	
			PROGRAM SUPPLIES				.00		
03			OPEN	100.0000		1.00	.00	100.00	
			PROMOTIONAL EXPENSES				.00		
			PURCHASE ORDER TOTAL			3.00	.00	800.00	800.00
							.00		
			FUND/DEPT TOTALS			6.00	.00	2450.00	2450.00
							.00		

--ITEMS--		-----SUMMARY-----		
REPORT TOTAL	ORDERED	TAX AMOUNT TRADE-IN/DISC	AMOUNT	BALANCE
	8.00	.00	5991.00	5874.52
		.00		