

SUNGARD PENTAMATION
DATE: 05/14/2018
TIME: 08:53:35

CITY OF GAHANNA
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.t_c='25' and transact.trans_date between '20180507 00:00:00.000' and '20180511 00:
ACCOUNTING PERIOD: 5/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101135 - MISCELLANEOUS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5456									
									OPERATIONAL EXPENSES
5 /18	05/10/18	25				2,000.00			TRANSFER
TOTAL						2,000.00	.00	.00	
5463									
									SETTLEMENTS & JUDGEMENTS
5 /18	05/10/18	25				-2,000.00			TRANSFER
TOTAL						-2,000.00	.00	.00	
TOTAL						.00	.00	.00	MISCELLANEOUS

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ACCOUNTING PERIOD: 5/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101141 - LANDS & BUILDING

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5276			LEASE			EXPENSE				
5 /18	05/08/18	25					-18,441.95			ORD-0006-2018
TOTAL			LEASE			EXPENSE	-18,441.95	.00	.00	
5456			OPERATIONAL			EXPENSES				
5 /18	05/08/18	25					-365.50			ORD-0006-2018
TOTAL			OPERATIONAL			EXPENSES	-365.50	.00	.00	
TOTAL			LANDS &			BUILDING	-18,807.45	.00	.00	

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ACCOUNTING PERIOD: 5/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101145 - ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5401								
5 /18					-250.72			
								ORD-0006-2018
TOTAL					-250.72	.00	.00	
TOTAL				ENGINEERING	-250.72	.00	.00	

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ACCOUNTING PERIOD: 5/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101343 - DEVELOPMENT

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5251										
5 /18	05/08/18	25					-2,272.40			ORD-0006-2018
TOTAL							-2,272.40	.00	.00	
TOTAL							-2,272.40	.00	.00	

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ACCOUNTING PERIOD: 5/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101348 - INFORMATION TECHNOLOGY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5249						CONTRACT SERVICES				
5	/18	05/08/18	25				18,441.95			ORD-0006-2018
5	/18	05/08/18	25				923.70			ORD-0006-2018
5	/18	05/08/18	25				696.43			ORD-0006-2018
5	/18	05/08/18	25				230.89			ORD-0006-2018
5	/18	05/08/18	25				365.50			ORD-0006-2018
5	/18	05/08/18	25				250.72			ORD-0006-2018
5	/18	05/08/18	25				2,272.40			ORD-0006-2018
TOTAL						CONTRACT SERVICES	23,181.59	.00	.00	
TOTAL						INFORMATION TECHNOLOGY	23,181.59	.00	.00	

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ACCOUNTING PERIOD: 5/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101431 - PARKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5401								
5 /18			05/08/18	25	-923.70			ORD-0006-2018
TOTAL					-923.70	.00	.00	
TOTAL				PARKS	-923.70	.00	.00	

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ACCOUNTING PERIOD: 5/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101432 - RECREATION

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5113			SEASONAL			ESCROW				
5 /18	05/07/18	25					3,000.00			TRANSFER
TOTAL			SEASONAL			ESCROW	3,000.00	.00	.00	
5401			OFFICE			EXPENSE				
5 /18	05/08/18	25					-696.43			ORD-0006-2018
TOTAL			OFFICE			EXPENSE	-696.43	.00	.00	
5420			PROGRAM			ESCROW				
5 /18	05/07/18	25					-3,000.00			TRANSFER
TOTAL			PROGRAM			ESCROW	-3,000.00	.00	.00	
TOTAL			RECREATION				-696.43	.00	.00	

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ACCOUNTING PERIOD: 5/18

FUND - 101 - GENERAL FUND
FUND/DEPT - 101439 - OHIO HERB EDUCATION CTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5401								
5 /18					-230.89			
TOTAL					-230.89	.00	.00	ORD-0006-2018
TOTAL				OHIO HERB EDUCATION CTR	-230.89	.00	.00	
TOTAL				GENERAL FUND	.00	.00	.00	
TOTAL REPORT					.00	.00	.00	