

SUNGARD PENTAMATION  
 DATE: 12/27/2017  
 TIME: 07:42:20

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171218 00:00:00.000' and '20171222 00:00:00.000'  
 ACCOUNTING PERIOD: 12/17

FUND - 101 - GENERAL FUND  
 FUND/DEPT - 101181 - CITY ATTORNEY

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5111		PART	TIME							
	12/17		12/18/17	25			-3,000.00			TRANSFER
TOTAL		PART	TIME				-3,000.00	.00	.00	
5232		COUNSEL -	SPECIAL							
	12/17		12/18/17	25			3,000.00			TRANSFER
	12/17		12/18/17	25			2,000.00			TRANSFER
	12/17		12/18/17	25			800.00			TRANSFER
	12/17		12/18/17	25			1,500.00			TRANSFER
	12/17		12/18/17	25			500.00			TRANSFER
TOTAL		COUNSEL -	SPECIAL				7,800.00	.00	.00	
5234		COUNSEL-LABOR								
	12/17		12/18/17	25			-2,000.00			TRANSFER
TOTAL		COUNSEL-LABOR					-2,000.00	.00	.00	
5238		COUNSEL -	TIF							
	12/17		12/18/17	25			-1,500.00			TRANSFER
TOTAL		COUNSEL -	TIF				-1,500.00	.00	.00	
5304		OPERATIONAL	SUPPLIES							
	12/17		12/18/17	25			-800.00			TRANSFER
TOTAL		OPERATIONAL	SUPPLIES				-800.00	.00	.00	
5466		TRANSCRIPTS &	RECORDS							
	12/17		12/18/17	25			-500.00			TRANSFER
TOTAL		TRANSCRIPTS &	RECORDS				-500.00	.00	.00	
TOTAL		CITY	ATTORNEY				.00	.00	.00	

SUNGARD PENTAMATION  
 DATE: 12/27/2017  
 TIME: 07:42:20

CITY OF GAHANNA  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT11

SELECTION CRITERIA: transact.t\_c='25' and transact.trans\_date between '20171218 00:00:00.000' and '20171222 00:00:00.000'  
 ACCOUNTING PERIOD: 12/17

FUND - 101 - GENERAL FUND  
 FUND/DEPT - 101221 - COMMUNICATIONS/DISPATCH

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5110									
									DISPATCHERS
12/17	12/20/17	25				-1,000.00			COVER OT
TOTAL						-1,000.00	.00	.00	DISPATCHERS
5117									
									OVERTIME
12/17	12/20/17	25				1,000.00			COVER OT
12/17	12/20/17	25				1,600.00			COVER OT
12/17	12/20/17	25				3,000.00			COVER REMAINING OT
TOTAL						5,600.00	.00	.00	OVERTIME
5137									
									UNIFORM ALLOWANCE
12/17	12/20/17	25				-3,000.00			COVER REMAINING OT
TOTAL						-3,000.00	.00	.00	UNIFORM ALLOWANCE
5279									
									TRAINING
12/17	12/20/17	25				-1,600.00			COVER OT
TOTAL						-1,600.00	.00	.00	TRAINING
TOTAL						.00	.00	.00	COMMUNICATIONS/DISPATCH
TOTAL						.00	.00	.00	GENERAL FUND
TOTAL REPORT						.00	.00	.00	