



Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/18 - 06/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 51 - Swimming Pool											
Division 00 - Non Division											
Account 610-01 - General Supplies Office Supplies											
1666 - PRINT N COPY CENTER	77253	ADMIT ONE PASS ORANGE 1000/SOLAR YELLOW 500	Edit		05/23/2019	06/11/2019	06/11/2019			65.86	
Account 610-01 - General Supplies Office Supplies Totals											
Division 00 - Non Division Totals										Invoice Transactions 1	\$65.86
Department 51 - Swimming Pool Totals										Invoice Transactions 1	\$65.86
Fund 001 - General Fund Totals										Invoice Transactions 1	\$65.86
Grand Totals										Invoice Transactions 1	\$65.86



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Fund 001 - General Fund										
Account 141-10 - Inventories Unleaded Gas										
3049 - HUNT & SONS, INC.	53961	UNLEADED GASOLINE/DIESEL	Edit		05/17/2019	06/11/2019	06/11/2019			11,794.80
Account 141-30 - Inventories Diesel										
3049 - HUNT & SONS, INC.	53961	UNLEADED GASOLINE/DIESEL	Edit		05/17/2019	06/11/2019	06/11/2019			5,578.80
TIMOTHY RING	2015-24280	RETURN EVIDENCE MONEY CASE 2015-24280	Edit		05/24/2019	06/11/2019	06/11/2019			100.00
Account 222-07 - Deferred Income Police Seized Evidence										
Account 222-07 - Deferred Income Police Seized Evidence Totals										\$100.00