



Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/18 - 05/31/19

| 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 33 - Building Inspection | | | | | | | | | | |
| Division 00 - Non Division | | | | | | | | | | |
| Account 610-01 - General Supplies Office Supplies | | | | | | | | | | |
| 1666 - PRINT N COPY CENTER | 76587 | BUSINESS CARDS - VERA/BERRY | Edit | | 04/12/2019 | 05/14/2019 | 05/14/2019 | | | 111.96 |
| | | Account 610-01 - General Supplies Office Supplies Totals | | | | | | Invoice Transactions | 1 | \$111.96 |
| | | Division 00 - Non Division Totals | | | | | | Invoice Transactions | 1 | \$111.96 |
| | | Department 33 - Building Inspection Totals | | | | | | Invoice Transactions | 1 | \$111.96 |
| | | Fund 001 - General Fund Totals | | | | | | Invoice Transactions | 1 | \$111.96 |



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|--|-------------|--|--------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| Fund 501 - Water Enterprise Department 70 - Water Division 10 - Administration | | | | | | | | | | |
| 1666 - PRINT N COPY CENTER | 76816 | General Supplies Office Supplies BLANK DOORHANGERS Edit | | | 04/26/2019 | 05/14/2019 | 05/14/2019 | | | 116.30 |
| | | Account 610-01 - General Supplies Office Supplies Totals | | | | | | Invoice Transactions 1 | | \$116.30 |
| | | Division 10 - Administration Totals | | | | | | Invoice Transactions 1 | | \$116.30 |
| | | Department 70 - Water Totals | | | | | | Invoice Transactions 1 | | \$116.30 |
| | | Fund 501 - Water Enterprise Totals | | | | | | Invoice Transactions 1 | | \$116.30 |
| | | Grand Totals | | | | | | Invoice Transactions 2 | | \$228.26 |