



Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/17 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 502 - Sewer Enterprise										
Department 71 - Sewer										
Division 40 - Water Reclamation Facility										
Account 610-05 - General Supplies Repair Supplies/Materials										
1666 - PRINT N COPY CENTER	71525	FULL COLOR ENGINEER PRINTS	Edit		04/19/2018	05/08/2018	05/08/2018			88.75
							Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 1		<u>\$88.75</u>
							Division 40 - Water Reclamation Facility Totals	Invoice Transactions 1		<u>\$88.75</u>
							Department 71 - Sewer Totals	Invoice Transactions 1		<u>\$88.75</u>
							Fund 502 - Sewer Enterprise Totals	Invoice Transactions 1		<u>\$88.75</u>
							Grand Totals	Invoice Transactions 1		<u>\$88.75</u>