



# 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 <b>502 - Sewer Enterprise</b>										
Department <b>71 - Sewer</b>										
Division <b>40 - Water Reclamation Facility</b>										
Account <b>610-05 - General Supplies Repair Supplies/Materials</b>										
1666 - PRINT N COPY CENTER	71525	FULL COLOR ENGINEER PRINTS	Edit		04/19/2018	05/08/2018	05/08/2018			88.75
							Account <b>610-05 - General Supplies Repair Supplies/Materials</b> Totals	Invoice Transactions 1		<u>\$88.75</u>
							Division <b>40 - Water Reclamation Facility</b> Totals	Invoice Transactions 1		<u>\$88.75</u>
							Department <b>71 - Sewer</b> Totals	Invoice Transactions 1		<u>\$88.75</u>
							Fund <b>502 - Sewer Enterprise</b> Totals	Invoice Transactions 1		<u>\$88.75</u>
							Grand Totals	Invoice Transactions 1		<u>\$88.75</u>