



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 12 - Human Resources										
Division 00 - Non Division										
Account 430-04 - Purchased Services Drug & Alcohol Testing										
1447 - KELMAR SAFETY INC	134025*	PRE EMP DRUG SCREEN	Edit		06/30/2019	06/30/2019	06/30/2019			400.00
							Account 430-04 - Purchased Services Drug & Alcohol Testing Totals	Invoice Transactions	1	\$400.00
							Division 00 - Non Division Totals	Invoice Transactions	1	\$400.00
							Department 12 - Human Resources Totals	Invoice Transactions	1	\$400.00



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Fund 001 - General Fund										
Department 20 - Police										
Division 00 - Non Division										
Account 610-07 - General Supplies Range Supplies										
1699 - REDI SERVICES LLC	131308	EMPTY AND PICK UP PORTA JOHN FROM POLICE TRAINING YARD	Edit		05/29/2019	06/30/2019	06/30/2019			20.00
							Account 610-07 - General Supplies Range Supplies Totals		Invoice Transactions 1	<u>\$20.00</u>
							Division 00 - Non Division Totals		Invoice Transactions 1	<u>\$20.00</u>
							Department 20 - Police Totals		Invoice Transactions 1	<u>\$20.00</u>



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Fund 001 - General Fund										
Department 30 - Streets										
Division 00 - Non Division										
Account 443-22 - Maintenance & Repair Vehicle Equipment Repair										
2105 - ELKO MOTOR COMPANY	510509C	WIRING TRANSMISSION/MODU LE ENGINE CONTROLLER/VALVE EGR/CPC	Edit		06/14/2019	06/30/2019	06/30/2019			1,455.76
							Account 443-22 - Maintenance & Repair Vehicle Equipment Repair Totals		Invoice Transactions 1	<u>\$1,455.76</u>
							Division 00 - Non Division Totals		Invoice Transactions 1	<u>\$1,455.76</u>
							Department 30 - Streets Totals		Invoice Transactions 1	<u>\$1,455.76</u>



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Fund 001 - General Fund											
Department 50 - Parks											
Division 00 - Non Division											
Account 600-14 - Supplies Parks Equipment / Supplies											
1534 - NAPA AUTO PARTS	289008	ARM ALL/HARNESS/ARMOR ALL WIPES	Edit		03/20/2019	06/30/2019	06/30/2019			48.98	
									Account 600-14 - Supplies Parks Equipment / Supplies Totals	Invoice Transactions 1	<u>\$48.98</u>
Account 610-05 - General Supplies Repair Supplies/Materials											
2452 - GENERAL FENCE, INC.	6100	MALE HINGE/C BOLT	Edit		06/28/2019	06/30/2019	06/30/2019			7.76	
									Account 610-05 - General Supplies Repair Supplies/Materials Totals	Invoice Transactions 1	<u>\$7.76</u>
									Division 00 - Non Division Totals	Invoice Transactions 2	<u>\$56.74</u>
									Department 50 - Parks Totals	Invoice Transactions 2	<u>\$56.74</u>



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Fund 001 - General Fund										
Department 51 - Swimming Pool										
Division 00 - Non Division										
Account 600-02 - Supplies Vending Machine Supplies										
1069 - BAIR DISTRIBUTING INC	232464	MRS. FIELDS COOKIE SANDWICH/POP UP ORANGE/OREO BAR/MINION/SPONGE	Edit		06/17/2019	06/30/2019	06/30/2019			517.22
							Account 600-02 - Supplies Vending Machine Supplies Totals	Invoice Transactions	1	<u>\$517.22</u>
							Division 00 - Non Division Totals	Invoice Transactions	1	<u>\$517.22</u>
							Department 51 - Swimming Pool Totals	Invoice Transactions	1	<u>\$517.22</u>
							Fund 001 - General Fund Totals	Invoice Transactions	6	<u>\$2,449.72</u>



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Fund 501 - Water Enterprise										
Department 70 - Water										
Division 30 - Operations										
Account 580-06 - Travel & Training Educational Assistance										
2214 - DALE JOHNSON	06302019	SCI 100-X5507	Edit		06/30/2019	06/30/2019	06/30/2019			960.00
		PERSPECTIVES IN								
		NATURAL SCIENCE								
2214 - DALE JOHNSON	JUNE 30 2019	HIS 200-X5189	Edit		06/30/2019	06/30/2019	06/30/2019			960.00
		APPLIED HISTORY								
							Account 580-06 - Travel & Training Educational Assistance Totals	Invoice Transactions 2		<u>\$1,920.00</u>
							Division 30 - Operations Totals	Invoice Transactions 2		<u>\$1,920.00</u>
							Department 70 - Water Totals	Invoice Transactions 2		<u>\$1,920.00</u>
							Fund 501 - Water Enterprise Totals	Invoice Transactions 2		<u>\$1,920.00</u>



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Fund 502 - Sewer Enterprise										
Department 71 - Sewer										
Division 40 - Water Reclamation Facility										
Account 443-03 - Maintenance & Repair Outside Repairs										
1699 - REDI SERVICES LLC	129264	CAMERA LINE UNDER ESC UNDER FLOW	Edit		04/18/2019	06/30/2019	06/30/2019			225.00
1699 - REDI SERVICES LLC	133304	VAC TRUCK WITH CREW TO VAC GRIT FROM WET WELL	Edit		06/30/2019	06/30/2019	06/30/2019			645.00
							Account 443-03 - Maintenance & Repair Outside Repairs Totals		Invoice Transactions 2	<u>\$870.00</u>
							Division 40 - Water Reclamation Facility Totals		Invoice Transactions 2	<u>\$870.00</u>
							Department 71 - Sewer Totals		Invoice Transactions 2	<u>\$870.00</u>
							Fund 502 - Sewer Enterprise Totals		Invoice Transactions 2	<u>\$870.00</u>



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Fund 504 - Airport Enterprise										
Department 34 - Airport										
Division 30 - Operations										
Account 443-10 - Maintenance & Repair Maintenance Contracts										
1699 - REDI SERVICES LLC	131022	PUMP AND CLEAN 1 UNIT	Edit		05/22/2019	06/30/2019	06/30/2019			40.00
1699 - REDI SERVICES LLC	131306	CLEAN AND SERVICE UNITS AT THE GENERAL AVIATION RAMP	Edit		05/29/2019	06/30/2019	06/30/2019			80.00
1699 - REDI SERVICES LLC	133316	JUNE 2019 PORTA JOHN SERVICES FOR GENERAL AVIATION RAMP	Edit		06/30/2019	06/30/2019	06/30/2019			160.00
							Account 443-10 - Maintenance & Repair Maintenance Contracts Totals		Invoice Transactions 3	<u>\$280.00</u>
							Division 30 - Operations Totals		Invoice Transactions 3	<u>\$280.00</u>
							Department 34 - Airport Totals		Invoice Transactions 3	<u>\$280.00</u>
							Fund 504 - Airport Enterprise Totals		Invoice Transactions 3	<u>\$280.00</u>
							Grand Totals		Invoice Transactions 13	<u>\$5,519.72</u>