

# Payable Journal

Fiscal Year: 2018

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	
Line	Account Number			Description			Encumber	Payable

**Journal Number: 177      Payable Journal      Posted: 02/07/2018**

<b>AM LEGIO</b>		<b>American Legion</b>						
0002f	02/12/2018	02/07/2018	Other Supplies					
1	2-1100-410		Other Supplies			0.00	24.00	
						<b>Total Invoice:</b>	0.00	24.00
						<b>Total Vendor:</b>	0.00	24.00

<b>CASHDIST</b>		<b>Cash-Wa Distributing</b>						
0002f	02/12/2018	02/07/2018	Food Supplies					
1	2-1100-470		Food Supplies			0.00	1,104.24	
						<b>Total Invoice:</b>	0.00	1,104.24
						<b>Total Vendor:</b>	0.00	1,104.24

<b>DREDGROC</b>		<b>Dredla's Grocery</b>						
00002FF	02/12/2018	02/07/2018	Food Supplies					
1	2-1100-470		Food Supplies			0.00	2,623.31	
						<b>Total Invoice:</b>	0.00	2,623.31
						<b>Total Vendor:</b>	0.00	2,623.31

<b>FOOD DIST</b>		<b>Food Distribution</b>						
23202	02/12/2018	02/07/2018	Food Supplies					
1	2-1100-470		Food Supplies			0.00	693.37	
						<b>Total Invoice:</b>	0.00	693.37
22794	02/12/2018	02/07/2018	Food Supplies					
1	2-1100-470		Food Supplies			0.00	693.70	
						<b>Total Invoice:</b>	0.00	693.70
						<b>Total Vendor:</b>	0.00	1,387.07

<b>HHSACTI</b>		<b>HHS Activity Fund</b>						
00002f	02/12/2018	02/07/2018	Food Supplies					
1	2-1100-470		Food Supplies			0.00	86.00	
						<b>Total Invoice:</b>	0.00	86.00
						<b>Total Vendor:</b>	0.00	86.00

<b>THOMPSON</b>		<b>The Thompson Co.</b>						
0002f	02/12/2018	02/07/2018	Food Supplies					
1	2-1100-470		Food Supplies			0.00	697.32	
						<b>Total Invoice:</b>	0.00	697.32
						<b>Total Vendor:</b>	0.00	697.32

