

Vendor Detail History

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VEND_HISTORY.FRX

Show Federal Tax ID
Vendor # From 290 thru 290
From 07/01/2019 Thru 07/31/2019
Grouped By Appropriation

****Appropriation 101001323.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001323.000	07/16/2019	55036	55036ACH		412	LODGING FOR INDIANA	266.56
Vendor # 290 SubTotal							266.56
SubTotal Appropriation 101001323.000							266.56

****Appropriation 101001391.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001391.000	07/16/2019	55037	55037ACH		001736	MEMORIAL FLOWERS FOR CITY	90.90
Vendor # 290 SubTotal							90.90
SubTotal Appropriation 101001391.000							90.90

****Appropriation 101001398.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001398.000	07/16/2019	55037	55037ACH		006421	2019 LEADERSHIP SUMMIT	150.00
101001398.000	07/16/2019	55037	55037ACH		15368	2019 AIM IDEAS SUMMIT (MAYOR	325.00
101001398.000	07/16/2019	55037	55037ACH		56809	2019 AIM IDEAS SUMMIT (CHUCK	325.00
Vendor # 290 SubTotal							800.00
SubTotal Appropriation 101001398.000							800.00

****Appropriation 101001442.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101001442.000	07/16/2019	55351	55351ACH		1552	AMAZON CHG SURFACE PRO CASE	99.95
Vendor # 290 SubTotal							99.95
SubTotal Appropriation 101001442.000							99.95

****Appropriation 101002213.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002213.000	07/16/2019	55349	55349ACH		4151	CC TAPE	40.66
Vendor # 290 SubTotal							40.66

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SubTotal Appropriation 101002213.000 40.66

****Appropriation 101002323.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002323.000	07/16/2019	55349	55349ACH		4151	LORI HILTON CT CONFERENCE	568.00
Vendor # 290 SubTotal							568.00

SubTotal Appropriation 101002323.000 568.00

****Appropriation 101002398.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101002398.000	07/16/2019	55349	55349ACH		4151	JULIE EXCEL TRAINING	128.00
101002398.000	07/16/2019	55349	55349ACH		4151	LORI AIM IDEAS SUMMIT	325.00
Vendor # 290 SubTotal							453.00

SubTotal Appropriation 101002398.000 453.00

****Appropriation 101006137.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006137.000	07/16/2019	55133	55133ACH		HOLLAND1	ACCT# 3947 - TEAM IMAGE	50.00
101006137.000	07/16/2019	55133	55133ACH		HOLLAND2	ACCT# 3947 - TEAM IMAGE POLOS	70.00
101006137.000	07/16/2019	55133	55133ACH		HOLLAND3	ACCT# 3947 - BIKE TEAM SHORTS	102.72
101006137.000	07/16/2019	55138	55138ACH			ACCT# 7062 BELT LOOP REFUND	-17.85
Vendor # 290 SubTotal							204.87

SubTotal Appropriation 101006137.000 204.87

****Appropriation 101006213.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006213.000	07/16/2019	55138	55138ACH		RASCHE1	ACCT# 7062 MISC OFFICE	94.00
101006213.000	07/16/2019	55138	55138ACH		RASCHE8	ACCT# 7062 BMV TITLE ISSUANCE	15.00
101006213.000	07/16/2019	55138	55138ACH		RASCHE14	ACCT# 7062 PROGRAMMING CABLE	39.00
101006213.000	07/16/2019	55138	55138ACH		RASCHE15	ACCT# 7062 PROGRAMMING CABLE	25.50
Vendor # 290 SubTotal							173.50

SubTotal Appropriation 101006213.000 173.50

****Appropriation 101006322.000**

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VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006322.000	07/16/2019	55138	55138ACH		RASCHE2	ACCT# 7062 POSTAGE USPS	165.00
	Vendor # 290	SubTotal					165.00
SubTotal Appropriation 101006322.000							165.00

**Appropriation 101006361.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006361.000	07/16/2019	55138	55138ACH		RASCHE3	ACCT# 7062 DET. OFFICE HOME	125.49
101006361.000	07/16/2019	55138	55138ACH		RASCHE12	ACCT# 7062 ADHESIVE DET.	27.63
	Vendor # 290	SubTotal					153.12
SubTotal Appropriation 101006361.000							153.12

**Appropriation 101006442.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101006442.000	07/16/2019	55133	55133ACH		HOLLAND4	ACCT# 3947 - JUMP STARTER	159.96
101006442.000	07/16/2019	55138	55138ACH		RASCHE13	ACCT# 7062 BATTERY PACK	31.53
	Vendor # 290	SubTotal					191.49
SubTotal Appropriation 101006442.000							191.49

**Appropriation 101007213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101007213.000	07/16/2019	55165	55165ACH		340000851466	ACCT 4318 HAND CLEANER, 911	21.69
	Vendor # 290	SubTotal					21.69
SubTotal Appropriation 101007213.000							21.69

**Appropriation 101007423.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101007423.000	07/16/2019	55163	55163ACH		201018986309	ACCT 2386 TAPE, SEAL TAPE, PIPE	16.57
	Vendor # 290	SubTotal					16.57

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SubTotal Appropriation 101007423.000 16.57

****Appropriation 101008137.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008137.000	07/16/2019	55323	55323ACH		13407944-1	officer uniform pants	61.04
	Vendor # 290	SubTotal					61.04

SubTotal Appropriation 101008137.000 61.04

****Appropriation 101008230.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008230.000	07/16/2019	55323	55323ACH			cat litter	284.52
	Vendor # 290	SubTotal					284.52

SubTotal Appropriation 101008230.000 284.52

****Appropriation 101008364.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008364.000	07/16/2019	55323	55323ACH		43k53837hy41 89234	Software fees	150.00 v
101008364.000	07/16/2019	55323	55323ACH			Software fees	-150.00 v
	Vendor # 290	SubTotal					0.00

SubTotal Appropriation 101008364.000 0.00

****Appropriation 101008398.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101008398.000	07/16/2019	55323	55323ACH		43k53837hy41 89234	Training	150.00
	Vendor # 290	SubTotal					150.00

SubTotal Appropriation 101008398.000 150.00

****Appropriation 101008442.000**

VENDOR #	NAME	YTD BALANCE
290	VISA	158745.31

APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
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101008442.000	07/16/2019	55323	55323ACH		cat litter	302.02
101008442.000	07/16/2019	55323	55323ACH		water dispenser for cat room	157.00
Vendor # 290 SubTotal						459.02
SubTotal Appropriation 101008442.000						459.02

****Appropriation 101009213.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101009213.000	07/17/2019	55170	55170ACH		94502	EAK PAINT	478.39
101009213.000	07/17/2019	55170	55170ACH		15005772	SCISSOR LIFT FOR EAK	246.10
Vendor # 290 SubTotal						724.49	
SubTotal Appropriation 101009213.000						724.49	

****Appropriation 101011442.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101011442.000	07/16/2019	55119	55119ACH		900097856392	A/C MACHINE EXTENDED	548.86
					1		
101011442.000	07/16/2019	55119	55119ACH		90043892	CREDIT	-35.91
Vendor # 290 SubTotal						512.95	
SubTotal Appropriation 101011442.000						512.95	

****Appropriation 101012213.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101012213.000	07/16/2019	55031	55031ACH		8962	CAR CHARGER	17.99
101012213.000	07/16/2019	55031	55031ACH		8962	CERTIFIED MAILING	14.00
101012213.000	07/16/2019	55031	55031ACH		8962	CERTIFIED MAILING	20.70
101012213.000	07/16/2019	55031	55031ACH		8962	CERTIFIED MAILING	6.85
Vendor # 290 SubTotal						59.54	
SubTotal Appropriation 101012213.000						59.54	

****Appropriation 101012322.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
101012322.000	07/16/2019	55031	55031ACH		8962	CERTIFIED MAILING	6.85
101012322.000	07/16/2019	55031	55031ACH		8962	CERTIFIED MAILING	20.55
101012322.000	07/16/2019	55033	55033ACH		8665	CERTIFIED MAILING	13.70

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101012322.000	07/16/2019	55043	55043ACH	4201	CERTIFIED MAILINGS	14.00
101012322.000	07/16/2019	55043	55043ACH	4201	CERTIFIED MAILINGS	27.70
Vendor # 290 SubTotal						82.80
SubTotal Appropriation 101012322.000						82.80

****Appropriation 201100213.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100213.000	07/16/2019	55164	55164ACH		910049319070	ACCT 3939 WATER NOZZLE, HOSE,	91.80
					9		
201100213.000	07/16/2019	55165	55165ACH		401018569914	ACCT 4318 PLYWOOD FOR 1000 E	72.50
					0		
Vendor # 290 SubTotal						164.30	
SubTotal Appropriation 201100213.000						164.30	

****Appropriation 201100362.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100362.000	07/16/2019	55162	55162ACH		902701332094	ACCT 1164 WATER PUMP	234.00
					7		
Vendor # 290 SubTotal						234.00	
SubTotal Appropriation 201100362.000						234.00	

****Appropriation 201100398.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
201100398.000	07/16/2019	55162	55162ACH		089496759562	ACCT 1164 CONFERENCE	105.00
					3		
201100398.000	07/16/2019	55162	55162ACH		089496747295	ACCT 1164 CONFERENCE	105.00
					5		
Vendor # 290 SubTotal						210.00	
SubTotal Appropriation 201100398.000						210.00	

****Appropriation 204100213.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100213.000	07/17/2019	55170	55170ACH		5558	ROPE/CLIPS	44.19
204100213.000	07/17/2019	55170	55170ACH		6341	CLIPS	4.99
204100213.000	07/17/2019	55170	55170ACH		05488	WATER	16.08

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204100213.000	07/17/2019	55170	55170ACH	221979	FAUCET REPAIR	55.60
204100213.000	07/17/2019	55170	55170ACH	06072019	WATER/CONCRETE/SCREW	24.77
204100213.000	07/17/2019	55170	55170ACH	5011078	COUPLING	2.72
204100213.000	07/17/2019	55170	55170ACH	23762	METAL CLOVER FLEX	215.06
204100213.000	07/17/2019	55170	55170ACH	5446	COUPLING	11.98
204100213.000	07/17/2019	55202	55202ACH	9860209	PHONE HOLDER/PROTECTOR FOR	19.99
Vendor # 290 SubTotal						395.38
SubTotal Appropriation 204100213.000						395.38

****Appropriation 204100222.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100222.000	07/17/2019	55170	55170ACH		9100222	GASOLINE	20.00
Vendor # 290 SubTotal						20.00	
SubTotal Appropriation 204100222.000						20.00	

****Appropriation 204100361.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100361.000	07/17/2019	55168	55168ACH		39906	KEYS	47.25
204100361.000	07/17/2019	55168	55168ACH		75V8FC5A259J	ROVERS RUN BROCHURE	150.60
Vendor # 290 SubTotal						197.85	
SubTotal Appropriation 204100361.000						197.85	

****Appropriation 204100398.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
204100398.000	07/17/2019	55168	55168ACH		06252019	JOSH/TYLER MAINTENANCE EXPO	30.00
Vendor # 290 SubTotal						30.00	
SubTotal Appropriation 204100398.000						30.00	

****Appropriation 211100213.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
211100213.000	07/17/2019	55168	55168ACH		W3637799	PAPER FOR PS	120.18
211100213.000	07/17/2019	55168	55168ACH		05302019	PS PICS	8.50
211100213.000	07/17/2019	55168	55168ACH		442199066979	BROCHURE HOLDERS	35.59
Vendor # 290 SubTotal						164.27	
SubTotal Appropriation 211100213.000						164.27	

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211100213.000	07/17/2019	55202	55202ACH	4385869	JENIFER HD REPLACEMENT	31.95	
Vendor # 290		SubTotal					196.22
SubTotal Appropriation 211100213.000						196.22	

****Appropriation 233100398.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
233100398.000	07/16/2019	55138	55138ACH		RASCHE4	ACCT# 7062 CONFERENCE REG.	160.00
233100398.000	07/16/2019	55138	55138ACH		RASCHE9	ACCT# 7062 AIM CONFERENCE -	325.00
Vendor # 290		SubTotal					485.00
SubTotal Appropriation 233100398.000						485.00	

****Appropriation 249100324.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
249100324.000	07/16/2019	55205	55205ACH		1552	AMAZON	17.99
Vendor # 290		SubTotal					17.99
SubTotal Appropriation 249100324.000						17.99	

****Appropriation 249100442.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
249100442.000	07/16/2019	55032	55032ACH		8962	AMAZON	144.95
249100442.000	07/16/2019	55032	55032ACH		8962	AMAZON	988.99
249100442.000	07/16/2019	55205	55205ACH		1552	AMAZON	203.70
249100442.000	07/16/2019	55205	55205ACH		1552	HOME DEPOT	22.86
249100442.000	07/16/2019	55205	55205ACH		1552	PAYPAL - KEEN	187.25
249100442.000	07/16/2019	55205	55205ACH		1552	SCREENCONNECT SOFTWARE	1537.50
249100442.000	07/16/2019	55205	55205ACH		1552	PDQ	900.00
249100442.000	07/16/2019	55205	55205ACH		1552	PAYPAL - KEEN	246.10
249100442.000	07/16/2019	55205	55205ACH		1552	AMAZON	76.74
249100442.000	07/16/2019	55205	55205ACH		1552	AMAZON	16.99
249100442.000	07/16/2019	55205	55205ACH		1552	AMAZON	6.99
249100442.000	07/16/2019	55205	55205ACH		1552	HOME DEPOT	11.39
249100442.000	07/16/2019	55205	55205ACH		1552	AMAZON	12.99
249100442.000	07/16/2019	55205	55205ACH		1552	AMAZON	19.99
249100442.000	07/16/2019	55205	55205ACH		1552	AMAZON	31.95
Vendor # 290		SubTotal					4408.39
SubTotal Appropriation 249100442.000						4408.39	

****Appropriation 249100500.000**

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VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
249100500.000	07/16/2019	55205	55205ACH		1552	NICK PERSONAL CHARGE	6.98
249100500.000	07/16/2019	55205	55205ACH		1552	NICK PERSONAL CHARGE	41.94
249100500.000	07/16/2019	55205	55205ACH		1552	NICK PERSONAL CHARGE	163.96
Vendor # 290		SubTotal					212.88
SubTotal Appropriation 249100500.000							212.88

****Appropriation 280100213.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100213.000	07/16/2019	55038	55038ACH		9928	BRAID CORDS,GATORADE,9 GALL	394.00
280100213.000	07/16/2019	55181	55181ACH		7799	FACEBK ADVERTISING FOR F/F	15.00
Vendor # 290		SubTotal					409.00
SubTotal Appropriation 280100213.000							409.00

****Appropriation 280100322.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100322.000	07/16/2019	55038	55038ACH		9928	USPS-MAILING FEE /AFC	4.39
Vendor # 290		SubTotal					4.39
SubTotal Appropriation 280100322.000							4.39

****Appropriation 280100398.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100398.000	07/16/2019	55038	55038ACH		9928	2019 IN FIRE INVEST CONF-LOTT &	450.00
280100398.000	07/16/2019	55181	55181ACH		7799	2YR SUBSCRIPTION FIRE	59.00
Vendor # 290		SubTotal					509.00
SubTotal Appropriation 280100398.000							509.00

****Appropriation 280100442.000**

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
280100442.000	07/16/2019	55038	55038ACH		9928	HOME DEPOT-RYOBI 2900 GAS	319.00

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Vendor # 290	SubTotal	319.00
SubTotal Appropriation 280100442.000		319.00

**Appropriation 283100500.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
283100500.000	07/16/2019	55038	55038ACH		9928	96OZ COFFEE/MEASURING CUPS	29.33
Vendor # 290		SubTotal					29.33
SubTotal Appropriation 283100500.000							29.33

**Appropriation 446100500.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
446100500.000	07/16/2019	55138	55138ACH		RASCHE5	ACCT# 7062 PACKTRACK -	100.00
446100500.000	07/16/2019	55138	55138ACH		RASCHE6	ACCT# 7062 PACKTRACK - KALK	100.00
446100500.000	07/16/2019	55138	55138ACH		RASCHE7	ACCT# 7062 PACKTRACK -	100.00
446100500.000	07/16/2019	55138	55138ACH		RASCHE10	ACCT# 7062 CHEWY K-9 FOOD	255.82
446100500.000	07/16/2019	55138	55138ACH		RASCHE11	ACCT# 7062 CHEWY K-9 FOOD	59.99
446100500.000	07/16/2019	55138	55138ACH		RASCHE16	ACCT# 7062 PACKTRACK	100.00
Vendor # 290		SubTotal					715.81
SubTotal Appropriation 446100500.000							715.81

**Appropriation 450100500.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
450100500.000	07/17/2019	55170	55170ACH		1755	GIFT CARDS	20.00
Vendor # 290		SubTotal					20.00
SubTotal Appropriation 450100500.000							20.00

**Appropriation 451100500.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
451100500.000	07/16/2019	55038	55038ACH		9928	WALMART- FOOD SUPPLIES FOR	46.59
451100500.000	07/16/2019	55181	55181ACH		7799	FOOD/DRINK SUPPLIES FOR F/F	252.07
Vendor # 290		SubTotal					298.66
SubTotal Appropriation 451100500.000							298.66

**Appropriation 601100137.000

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VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100137.000	07/16/2019	55197	55197ACH		007530PANTS	WALMART - PANTS JAN	65.76
Vendor # 290		SubTotal					65.76
SubTotal Appropriation 601100137.000							65.76

**Appropriation 601100240.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100240.000	07/16/2019	55197	55197ACH		40100004	FUNERAL ARRANGEMENT	112.90
601100240.000	07/16/2019	55197	55197ACH		2011385	HOME DEPOT / PARTS	124.45
601100240.000	07/16/2019	55197	55197ACH		9174413	HOME DEPOT / PARTS	19.14
601100240.000	07/16/2019	55197	55197ACH		007530	WALMART OFFICE SUPPLIES	27.42
Vendor # 290		SubTotal					283.91
SubTotal Appropriation 601100240.000							283.91

**Appropriation 601100361.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100361.000	07/16/2019	55213	55213ACH		5498651	CAMERA X 4	1231.52
Vendor # 290		SubTotal					1231.52
SubTotal Appropriation 601100361.000							1231.52

**Appropriation 601100450.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
601100450.000	07/16/2019	55197	55197ACH		61749094707	AIRW Leadership Summit	450.00
601100450.000	07/16/2019	55197	55197ACH		0574474	IVY TECH CLASS - CODY CORY	30.00
601100450.000	07/16/2019	55197	55197ACH		06202019AIRW	SUNCOAST LEARNING TIM HORN	225.00
601100450.000	07/16/2019	55197	55197ACH		7001699157	AWWA ONLINE CLASS CALEB B	90.00
601100450.000	07/16/2019	55197	55197ACH		002577	AIRW LEADERSHIP SUMMIT	150.00
601100450.000	07/16/2019	55207	55207ACH		791205	OFFICE OF WATER PROGRAMS	114.00
Vendor # 290		SubTotal					1059.00
SubTotal Appropriation 601100450.000							1059.00

**Appropriation 606100137.000

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VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100137.000	07/16/2019	55124	55124ACH		5644	ORSCHELN-5 PAIR OF JEANS	149.95
606100137.000	07/16/2019	55124	55124ACH		5797	ORSCHELN-1 PAIR OF JEANS	26.99
Vendor # 290 SubTotal							176.94
SubTotal Appropriation 606100137.000							176.94

**Appropriation 606100240.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100240.000	07/16/2019	55124	55124ACH		5450	ORSCHELN-HINGES, BREAKERS,	54.68
606100240.000	07/16/2019	55124	55124ACH		38422	FILPRO-FILTERS	286.95
606100240.000	07/16/2019	55124	55124ACH		9590773	HOME DEPOT-CONDUIT, NIPPLES	6.72
606100240.000	07/16/2019	55124	55124ACH		8202156	HOME DEPOT-PEBBLES	4.00
606100240.000	07/16/2019	55124	55124ACH		2451	MIDLAND ELECTRIC	2104.59
606100240.000	07/16/2019	55124	55124ACH		7143252	HOME DEPOT-HANGER	1.26
606100240.000	07/16/2019	55124	55124ACH		38803	FILPRO-FILTERS	791.16
606100240.000	07/16/2019	55124	55124ACH		05263	WALMART-BATH TOWELS	97.67
606100240.000	07/16/2019	55124	55124ACH		5060358	HOME DEPOT-SEALANT, FITTING,	44.77
606100240.000	07/16/2019	55124	55124ACH		04088	WALMART-SPRAY, CART	16.65
606100240.000	07/16/2019	55124	55124ACH		16226526	PETMOUNTAIN.COM-TUBING,	34.45
606100240.000	07/16/2019	55124	55124ACH		T-2468 C-101101 3061	PETSMART-AIRSTONE, TUBING,	28.97
606100240.000	07/16/2019	55124	55124ACH		2174003	HOME DEPOT-BUCKET	3.25
606100240.000	07/16/2019	55124	55124ACH		7645	ORSCHELN-SILICONE, CLOTH,	39.95
606100240.000	07/16/2019	55124	55124ACH		962047	TSC-PLASTIC TIP	2.49
606100240.000	07/16/2019	55124	55124ACH		1054763	HOME DEPOT-SPRAY, CONN,	36.95
606100240.000	07/16/2019	55124	55124ACH		3012466	HOME DEPOT-CORD, BELL,	134.60
606100240.000	07/16/2019	55124	55124ACH		07378	WALMART-SANITIZERS	52.75
606100240.000	07/16/2019	55124	55124ACH		965932	TSC-COULPLERS, BUSHINGS	64.72
606100240.000	07/16/2019	55124	55124ACH		965951	TSC-BUSHINGS	-3.82
606100240.000	07/16/2019	55124	55124ACH		7465	ORSCHELN-RAKE, BALL VALVE,	107.01
Vendor # 290 SubTotal							3909.77
SubTotal Appropriation 606100240.000							3909.77

**Appropriation 606100398.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100398.000	07/16/2019	55124	55124ACH		790592	OFFICE OF WATER	116.00

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Vendor # 290	SubTotal	116.00
SubTotal Appropriation 606100398.000		116.00

**Appropriation 606100441.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			158745.31			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
606100441.000	07/16/2019	55214	55214ACH		111-6637632-8	AMAZON.COM-URBAN ARMOR	99.95
					676250		
606100441.000	07/16/2019	55214	55214ACH		112-6097384-5	AMAZON.COM-QTY 2 VIEWSONIC	232.39
					217845		
Vendor # 290	SubTotal			332.34			
SubTotal Appropriation 606100441.000				332.34			

**Appropriation 610100137.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			158745.31			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100137.000	07/16/2019	55169	55169ACH		00052	TEAM IMAGE	10.00
610100137.000	07/16/2019	55169	55169ACH		00041	TEAM IMAGE	30.00
Vendor # 290	SubTotal			40.00			
SubTotal Appropriation 610100137.000				40.00			

**Appropriation 610100240.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			158745.31			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100240.000	07/16/2019	55166	55166ACH		05888	PENNY'S	150.77
610100240.000	07/16/2019	55350	55350ACH		4151	BMV TITLE	15.00
Vendor # 290	SubTotal			165.77			
SubTotal Appropriation 610100240.000				165.77			

**Appropriation 610100323.000

VENDOR #	NAME			YTD BALANCE			
290	VISA			158745.31			
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100323.000	07/16/2019	55169	55169ACH		61890	WHISKEY CITY RODEO	825.00
Vendor # 290	SubTotal			825.00			
SubTotal Appropriation 610100323.000				825.00			

**Appropriation 610100392.000

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VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100392.000	07/16/2019	55227	55227ACH		38691	DLT RENEWAL	1981.51
Vendor # 290		SubTotal					1981.51
SubTotal Appropriation 610100392.000							1981.51

**Appropriation 610100441.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100441.000	07/16/2019	55227	55227ACH		02277	AMAZON	233.88
Vendor # 290		SubTotal					233.88
SubTotal Appropriation 610100441.000							233.88

**Appropriation 610100450.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
610100450.000	07/16/2019	55169	55169ACH		27601	AMAZON	157.23
Vendor # 290		SubTotal					157.23
SubTotal Appropriation 610100450.000							157.23

**Appropriation 634100213.000

VENDOR #	NAME						YTD BALANCE
290	VISA						158745.31
APPROPRIATION	DATE	APV #	CHECK #	PO #	INVOICE #	DESCRIPTION	AMOUNT
634100213.000	07/16/2019	55241	55241ACH			CARRYING CASE FOR TABLET FOR	99.95
Vendor # 290		SubTotal					99.95
SubTotal Appropriation 634100213.000							99.95

*** GRAND TOTAL ***

25135.45