

FY'15

Accounts Payable

To Be Paid Proof List

User: bhannah
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Arch Printing						
008800						
Evidence Tech Clothing	160.00	01-440-4160	Uniform Allowance	117835	7/28/2015	08/03/2015
Total:	160.00	*Vendor Total				
Bedrock Earthscapes, LLC						
048770						
Installation of Rain Garden	3,919.29	21-456-4875	Capital Improvements	213	7/22/2015	08/03/2015
Total:	3,919.29	*Vendor Total				
Lafarge Conco Western, Inc.						
033690						
Stone for Butterfield/Mitchell	101.62	01-445-4540	Streets & Alleys Rpr & Mtce	33413009	7/27/2015	08/03/2015
Total:	101.62	*Vendor Total				
Rubino Engineering, Inc.						
039500						
Soil Borings/Randall & Oak	3,750.00	21-450-4255	Engineering	1491	7/27/2015	08/03/2015
Watermain Relocation Project	5,595.00	60-460-4255	Engineering	1510	7/27/2015	08/03/2015
Total:	9,345.00	*Vendor Total				
Report Total:	13,525.91					