

Accounts Payable Invoice Report

Payment Date Range 02/12/16 - 02/12/16
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2233 - RD PRIME GEN CONTRACTOR INC 15-2233	Street Curb Replacement in conjunction with private driveway app	Paid by Check #262376		09/09/2015	02/11/2016	02/11/2016		02/12/2016	1,397.50
		Vendor 2233 - RD PRIME GEN CONTRACTOR INC Totals				Invoices	1		<u>\$1,397.50</u>
		Grand Totals				Invoices	1		<u><u>\$1,397.50</u></u>