

PROGRAM . . . : AP0200
 REPORT . . . : POST VENDOR INVOICES
 USER : LBATTAGLIA
 DATE : 6/18/15
 TIME : 16:46
 HOLD : YES
 COPIES . . . : 1
 OUTPUT QUEUE: *DEFAULT
 DISTRIBUTION: *NONE
 SELECTION OPTIONS

BATCH DATE . . . : 6/18/2015
 FROM BATCH NUMBER: VOUCHER
 THRU BATCH NUMBER: VOUCHER
 SUMMARY/DETAIL . : SUMMARY
 City of Bay City 5.0 **LIVE**
 DATE 6/18/15
 TIME 16:46:46

F I N A N C I A L M A N A G E M E N T
 POST VENDOR INVOICES

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 AP0200
 LBATTAGLIA

BATCH DATE: 6/18/2015 BATCH NUMBER: VOUCHER

VENDOR	INVOICE	INVOICE	INV DATE	DUE DATE	G/L DATE	CHECK CODE
157 BAY AREA HOUSING INC	6/15 CDBG EME CDBG EMERG 1701 32ND/1207.5 EL	6/04/2015	6/22/2015	6/18/2015	N	
BANK ACCOUNT: 1	INVOICE TERMS:	INVOICE STATUS:	VENDOR MAIL: P2 P2			
CHECK DATE : 6/18/2015	CHECK NUMBER : 258018	PAY BY . . . : Check				
INV. GROSS 1,247.82	INV DISCOUNT .00	FREIGHT .00	STATE TAX .00	COUNTY TAX .00	LOCAL TAX .00	INV NET AMOUNT 1,247.82
939 STATE OF MICHIGAN TREASURY	6/15 FILING F FILING FEE DWRF LOAN EUCLID AV	6/04/2015	6/22/2015	6/18/2015		
BANK ACCOUNT: 1	INVOICE TERMS:	INVOICE STATUS:	VENDOR MAIL: P3 P3			
CHECK DATE : 6/18/2015	CHECK NUMBER : 258019	PAY BY . . . : Check				
INV. GROSS 963.00	INV DISCOUNT .00	FREIGHT .00	STATE TAX .00	COUNTY TAX .00	LOCAL TAX .00	INV NET AMOUNT 963.00
13520 STRAITS CORPORATION	6/17/15 S REF SEWER REFUND 4774 WILDER RD 6/	6/17/2015	6/22/2015	6/18/2015	B	
BANK ACCOUNT: 1	INVOICE TERMS:	INVOICE STATUS:	VENDOR MAIL: PURC Purchase			
CHECK DATE : 6/18/2015	CHECK NUMBER : 258017	PAY BY . . . : Check				
INV. GROSS 110,470.00	INV DISCOUNT .00	FREIGHT .00	STATE TAX .00	COUNTY TAX .00	LOCAL TAX .00	INV NET AMOUNT 110,470.00
TOTAL INVOICE IN BATCH :	3					
TOTAL INVOICE GROSS AMOUNTS . . :	112,680.82					
TOTAL INVOICE DISCOUNT AMOUNTS :	.00					
TOTAL INVOICE FREIGHT AMOUNTS . :	.00					
TOTAL INVOICE STATE TAX AMOUNTS :	.00					
TOTAL INVOICE COUNTY TAX AMOUNTS:	.00					
TOTAL INVOICE LOCAL TAX AMOUNTS :	.00					
TOTAL INVOICE NET AMOUNTS . . . :	112,680.82					
JOURNAL NUMBER :	2152847					