

City of Bay City 5.0 \*\*LIVE\*\*  
DATE 4/24/14  
TIME 9:19:21

FINANCIAL MANAGEMENT  
POST VENDOR INVOICES

PAGE 1  
AP0200  
LSCHLICKER

BATCH DATE: 4/21/2014 BATCH NUMBER: VOUCHER

VENDOR	INVOICE	INV DATE	DUE DATE	G/L DATE	CHECK CODE	
12748 FINN, RICHARD	3/2-5/14 REIM REIMBURSE TRAVEL 3/2-3/5/2014	4/17/2014	4/28/2014	4/21/2014		
BANK ACCOUNT: 1	INVOICE TERMS:	INVOICE STATUS:	VENDOR MAIL: PURC Purchase			
CHECK DATE : 4/21/2014	CHECK NUMBER : 250450	PAY BY : Check				
INV. GROSS	INV DISCOUNT	FREIGHT	STATE TAX	COUNTY TAX	LOCAL TAX	INV NET AMOUNT
1,402.61	.00	.00	.00	.00	.00	1,402.61
TOTAL INVOICE IN BATCH . . . . .						
TOTAL INVOICE GROSS AMOUNTS . . . . . 1,402.61						
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 . . . . . 1,402.61						
JOURNAL NUMBER . . . . . 2142623						