

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1050	Arrow Office Equipment	483491-0	Office supplies	1	05/12/2016	237.81	.00	237.81	4140	06/02/2016
		483491-0	Office supplies	2	05/12/2016	244.99	.00	244.99	4140	06/02/2016
		483611-0	Office supplies	1	05/17/2016	241.49	.00	241.49	4140	06/02/2016
Total 1050:						724.29	.00	724.29		
1530	Foxfire Community Plan	0516-1	Town Planning	1	05/09/2016	788.33	.00	788.33	4147	06/02/2016
		0516-1	DPS Builders	2	05/09/2016	959.03	.00	959.03	4147	06/02/2016
		0516-1	STC	3	05/09/2016	675.01	.00	675.01	4147	06/02/2016
		0516-1	Centerpointe	4	05/09/2016	336.40	.00	336.40	4147	06/02/2016
		0516-1	Resolute	5	05/09/2016	2,175.32	.00	2,175.32	4147	06/02/2016
		0516-1	Replat	6	05/09/2016	73.71	.00	73.71	4147	06/02/2016
		0516-1	Calmante II	7	05/09/2016	112.19	.00	112.19	4147	06/02/2016
		0516-1	STC	8	05/09/2016	2,478.95	.00	2,478.95	4147	06/02/2016
Total 1530:						7,598.94	.00	7,598.94		
2020	RG and Associates Inc	1011953	April Inspections	1	05/01/2016	12,592.35	.00	12,592.35	4158	06/02/2016
Total 2020:						12,592.35	.00	12,592.35		
3363	LSC Transp. Consultant	51330	Traffic engineering	1	05/11/2016	505.00	.00	505.00	4153	06/02/2016
Total 3363:						505.00	.00	505.00		
4007	Grainger	9102237402	hand sanitizer	1	05/04/2016	421.20	.00	421.20	4151	06/02/2016
Total 4007:						421.20	.00	421.20		
4053	Boulder County Financia	053116	Use Tax May 2016	1	06/01/2016	16,704.02	.00	16,704.02	4141	06/02/2016
		13203	May Patrol	1	05/01/2016	108,058.00	.00	108,058.00	4141	06/02/2016
Total 4053:						124,762.02	.00	124,762.02		
4192	Marshall & Swift	1199421 201	SUBSCRIPTION	1	06/01/2016	984.15	.00	984.15	4154	06/02/2016
Total 4192:						984.15	.00	984.15		
4465	USA BlueBook	951673	Ammonia	1	05/12/2016	442.28	.00	442.28	4161	06/02/2016
		951989	Dishes	1	05/12/2016	69.05	.00	69.05	4161	06/02/2016
Total 4465:						511.33	.00	511.33		
4565	W.L. Contractors Inc.	27535	April Maintenance	1	05/11/2016	2,626.10	.00	2,626.10	4162	06/02/2016
		27535	April Maintenance	2	05/11/2016	1,281.29	.00	1,281.29	4162	06/02/2016
Total 4565:						3,907.39	.00	3,907.39		
4949	Swingle Tree & Lawn C	1376635	ashborer	1	05/10/2016	422.50	.00	422.50	4160	06/02/2016
		1376635	ashborer	2	05/10/2016	303.50	.00	303.50	4160	06/02/2016
		1376635	ashborer	3	05/10/2016	200.00	.00	200.00	4160	06/02/2016
		1376635	ashborer	4	05/10/2016	90.50	.00	90.50	4160	06/02/2016
		1376637	Engraver Beetle	1	05/18/2016	6,411.50	.00	6,411.50	4160	06/02/2016
		1376637	Engraver Beetle	2	05/18/2016	1,017.00	.00	1,017.00	4160	06/02/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1376637	Engraver Beetle	3	05/18/2016	983.50	.00	983.50	4160	06/02/2016
		1376639	tree root builder	1	05/17/2016	6,396.00	.00	6,396.00	4160	06/02/2016
		1376639	tree root builder	2	05/17/2016	875.00	.00	875.00	4160	06/02/2016
		1376639	tree root builder	3	05/17/2016	200.00	.00	200.00	4160	06/02/2016
		Total 4949:				16,899.50	.00	16,899.50		
5147	City Wide Maintenance	I00078184	Pools	1	05/13/2016	1,000.00	.00	1,000.00	4144	06/02/2016
		Total 5147:				1,000.00	.00	1,000.00		
5178	Browns Hill Eng. & Cont	11381	engineering	1	05/13/2016	8,315.99	.00	8,315.99	4142	06/02/2016
		Total 5178:				8,315.99	.00	8,315.99		
5230	Polydyne Inc	1046169	Clarifloc	1	05/05/2016	5,175.00	.00	5,175.00	4155	06/02/2016
		Total 5230:				5,175.00	.00	5,175.00		
7472	Dewberry Engineers	1305069	engineering	1	05/13/2016	4,776.00	.00	4,776.00	4145	06/02/2016
		1305069	engineering	2	05/13/2016	2,093.25	.00	2,093.25	4145	06/02/2016
		Total 7472:				6,869.25	.00	6,869.25		
7557	Card Services	0006 05-16	Dietze And Davis Pc Op	1	05/17/2016	1,250.00	.00	1,250.00	4143	06/02/2016
		0006 05-16	E 470 Express Tolls	2	05/17/2016	35.40	.00	35.40	4143	06/02/2016
		0006 05-16	Target 00017699	3	05/17/2016	63.99	.00	63.99	4143	06/02/2016
		0006 05-16	Target 00017699	4	05/17/2016	32.00	.00	32.00	4143	06/02/2016
		0006 05-16	Target 00017699	5	05/17/2016	19.20	.00	19.20	4143	06/02/2016
		0006 05-16	Target 00017699	6	05/17/2016	12.79	.00	12.79	4143	06/02/2016
		0006 05-16	Target 00000646	7	05/17/2016	349.49	.00	349.49	4143	06/02/2016
		0006 05-16	Target 00000646	8	05/17/2016	174.74	.00	174.74	4143	06/02/2016
		0006 05-16	Target 00000646	9	05/17/2016	104.85	.00	104.85	4143	06/02/2016
		0006 05-16	Target 00000646	10	05/17/2016	69.90	.00	69.90	4143	06/02/2016
		0006 05-16	Amazon Mktplace Pmts	11	05/17/2016	21.09	.00	21.09	4143	06/02/2016
		0006 05-16	Center For Resource Co	12	05/17/2016	10.00	.00	10.00	4143	06/02/2016
		0006 05-16	Center For Resource Co	13	05/17/2016	5.00	.00	5.00	4143	06/02/2016
		0006 05-16	Center For Resource Co	14	05/17/2016	3.00	.00	3.00	4143	06/02/2016
		0006 05-16	Center For Resource Co	15	05/17/2016	2.00	.00	2.00	4143	06/02/2016
		0006 05-16	Target 00017699	16	05/17/2016	6.31	.00	6.31	4143	06/02/2016
		0006 05-16	Target 00017699	17	05/17/2016	3.15	.00	3.15	4143	06/02/2016
		0006 05-16	Target 00017699	18	05/17/2016	1.89	.00	1.89	4143	06/02/2016
		0006 05-16	Target 00017699	19	05/17/2016	1.26	.00	1.26	4143	06/02/2016
		0006 05-16	Hampton Inn And Suites N	20	05/17/2016	43.00-	.00	43.00-	4143	06/02/2016
		0006 05-16	Gotocitrix.Com	21	05/17/2016	49.00	.00	49.00	4143	06/02/2016
		0006 05-16	Target 00017699	22	05/17/2016	23.56	.00	23.56	4143	06/02/2016
		0006 05-16	Choice City Butcher & Del	23	05/17/2016	12.35	.00	12.35	4143	06/02/2016
		0006 05-16	Poolzoom	24	05/17/2016	73.23	.00	73.23	4143	06/02/2016
		0006 05-16	Nationalsafetycompl	25	05/17/2016	122.30	.00	122.30	4143	06/02/2016
		0006 05-16	Lowes #00220	26	05/17/2016	46.92	.00	46.92	4143	06/02/2016
		0006 05-16	Lowes #00220	27	05/17/2016	15.98	.00	15.98	4143	06/02/2016
		0006 05-16	The Lifeguard Store In	28	05/17/2016	314.40	.00	314.40	4143	06/02/2016
		0006 05-16	Colorado Municipal League	29	05/17/2016	378.00	.00	378.00	4143	06/02/2016
		0006 05-16	Matheson-D96	30	05/17/2016	219.83	.00	219.83	4143	06/02/2016
		0006 05-16	Matheson-D96	31	05/17/2016	109.92	.00	109.92	4143	06/02/2016
		0006 05-16	Matheson-D96	32	05/17/2016	65.95	.00	65.95	4143	06/02/2016
		0006 05-16	Matheson-D96	33	05/17/2016	43.96	.00	43.96	4143	06/02/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0006 05-16	Matheson-D96	34	05/17/2016	43.18	.00	43.18	4143	06/02/2016
		0006 05-16	Matheson-D96	35	05/17/2016	21.59	.00	21.59	4143	06/02/2016
		0006 05-16	Matheson-D96	36	05/17/2016	12.95	.00	12.95	4143	06/02/2016
		0006 05-16	Matheson-D96	37	05/17/2016	8.64	.00	8.64	4143	06/02/2016
		0006 05-16	Centennial Automotiv	38	05/17/2016	1,299.64	.00	1,299.64	4143	06/02/2016
		0006 05-16	Lowes #00220	39	05/17/2016	10.40	.00	10.40	4143	06/02/2016
		0006 05-16	Lowes #00220	40	05/17/2016	10.40	.00	10.40	4143	06/02/2016
		0006 05-16	Target 00017699	41	05/17/2016	47.57	.00	47.57	4143	06/02/2016
		0006 05-16	Target 00017699	42	05/17/2016	49.64	.00	49.64	4143	06/02/2016
		0006 05-16	Officemax/officedepot6616	43	05/17/2016	39.99	.00	39.99	4143	06/02/2016
		0006 05-16	Sq *waynes Smoke S	44	05/17/2016	665.00	.00	665.00	4143	06/02/2016
		0006 05-16	Target 00017699	45	05/17/2016	83.02	.00	83.02	4143	06/02/2016
		0006 05-16	Panera Bread #3080	46	05/17/2016	370.62	.00	370.62	4143	06/02/2016
		0006 05-16	Facebook 6dpp396aw2	47	05/17/2016	40.00	.00	40.00	4143	06/02/2016
		0006 05-16	Officemax/officedepot6616	48	05/17/2016	27.97	.00	27.97	4143	06/02/2016
		0006 05-16	Dougs Day Diner Superior	49	05/17/2016	14.10	.00	14.10	4143	06/02/2016
		0006 05-16	Lowes #00220	50	05/17/2016	7.04	.00	7.04	4143	06/02/2016
		0006 05-16	Arkansas Valley Seed Inc	51	05/17/2016	720.00	.00	720.00	4143	06/02/2016
		0006 05-16	Lowes #00220	52	05/17/2016	58.65	.00	58.65	4143	06/02/2016
		0006 05-16	Panera Bread #3080	53	05/17/2016	22.93	.00	22.93	4143	06/02/2016
		0006 05-16	Panera Bread #3080	54	05/17/2016	25.38	.00	25.38	4143	06/02/2016
		0006 05-16	Dougs Day Diner Superior	55	05/17/2016	43.00	.00	43.00	4143	06/02/2016
		0006 05-16	Panera Bread #3080	56	05/17/2016	13.85	.00	13.85	4143	06/02/2016
		0006 05-16	Vigor Performance	57	05/17/2016	100.00	.00	100.00	4143	06/02/2016
		0006 05-16	Old Chicago Superior	58	05/17/2016	27.73	.00	27.73	4143	06/02/2016
		0006 05-16	Colorado Municipal League	59	05/17/2016	220.00	.00	220.00	4143	06/02/2016
		0006 05-16	Panera Bread #3080	60	05/17/2016	19.68	.00	19.68	4143	06/02/2016
		0006 05-16	Ralph Schomp Mini Serv	61	05/17/2016	150.00	.00	150.00	4143	06/02/2016
		0006 05-16	Michaels Stores 2059	62	05/17/2016	4.33	.00	4.33	4143	06/02/2016
		0006 05-16	Fedexoffice 00007427	63	05/17/2016	142.40	.00	142.40	4143	06/02/2016
		0006 05-16	Ctc	64	05/17/2016	65.00	.00	65.00	4143	06/02/2016
		0006 05-16	Target 00017699	65	05/17/2016	19.28	.00	19.28	4143	06/02/2016
		0006 05-16	Indeed	66	05/17/2016	156.86	.00	156.86	4143	06/02/2016
		0006 05-16	Target 00017699	67	05/17/2016	7.84	.00	7.84	4143	06/02/2016
		0006 05-16	Microsoft	68	05/17/2016	2,298.07	.00	2,298.07	4143	06/02/2016
		0006 05-16	Craigslist.Org	69	05/17/2016	30.00	.00	30.00	4143	06/02/2016
		0006 05-16	Microsoft	70	05/17/2016	114.54-	.00	114.54-	4143	06/02/2016
		0006 05-16	Colorado Parks And Recre	71	05/17/2016	85.00	.00	85.00	4143	06/02/2016
		0006 05-16	Colorado Parks And Recre	72	05/17/2016	145.00	.00	145.00	4143	06/02/2016
		0006 05-16	Plug N Pay Inc	73	05/17/2016	15.00	.00	15.00	4143	06/02/2016
		0006 05-16	Lowes #00220	74	05/17/2016	18.96	.00	18.96	4143	06/02/2016
		0006 05-16	Waterloo Icehouse	75	05/17/2016	79.50	.00	79.50	4143	06/02/2016
		0006 05-16	Co Prima	76	05/17/2016	220.00	.00	220.00	4143	06/02/2016
		0006 05-16	Target 00017699	77	05/17/2016	22.58	.00	22.58	4143	06/02/2016
		0006 05-16	Panera Bread #3080	78	05/17/2016	200.44	.00	200.44	4143	06/02/2016
		0006 05-16	Panera Bread #3080	79	05/17/2016	343.39	.00	343.39	4143	06/02/2016
		0006 05-16	Target 00017699	80	05/17/2016	28.17	.00	28.17	4143	06/02/2016
		0006 05-16	Wholefds Sup 10445	81	05/17/2016	268.00	.00	268.00	4143	06/02/2016
		0006 05-16	Spice China	82	05/17/2016	31.15	.00	31.15	4143	06/02/2016
		0006 05-16	Napa Auto Part 0026903	83	05/17/2016	21.16	.00	21.16	4143	06/02/2016
		0006 05-16	Waterway 99	84	05/17/2016	33.00	.00	33.00	4143	06/02/2016
		0006 05-16	Waterway 99	85	05/17/2016	33.00	.00	33.00	4143	06/02/2016
		0006 05-16	Waterway 99	86	05/17/2016	33.00	.00	33.00	4143	06/02/2016
		0006 05-16	Lowes #00220	87	05/17/2016	13.49	.00	13.49	4143	06/02/2016
		0006 05-16	Lowes #00220	88	05/17/2016	6.74	.00	6.74	4143	06/02/2016
		0006 05-16	Lowes #00220	89	05/17/2016	4.05	.00	4.05	4143	06/02/2016
		0006 05-16	Lowes #00220	90	05/17/2016	2.70	.00	2.70	4143	06/02/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0006 05-16	Officemax/officedepot6616	91	05/17/2016	13.48	.00	13.48	4143	06/02/2016
		0006 05-16	Officemax/officedepot6616	92	05/17/2016	6.74	.00	6.74	4143	06/02/2016
		0006 05-16	Officemax/officedepot6616	93	05/17/2016	4.04	.00	4.04	4143	06/02/2016
		0006 05-16	Officemax/officedepot6616	94	05/17/2016	2.70	.00	2.70	4143	06/02/2016
		0006 05-16	Grease Monkey #672	95	05/17/2016	47.48	.00	47.48	4143	06/02/2016
		0006 05-16	Grease Monkey #672	96	05/17/2016	23.74	.00	23.74	4143	06/02/2016
		0006 05-16	Grease Monkey #672	97	05/17/2016	14.24	.00	14.24	4143	06/02/2016
		0006 05-16	Grease Monkey #672	98	05/17/2016	9.50	.00	9.50	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	99	05/17/2016	13.95	.00	13.95	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	100	05/17/2016	6.98	.00	6.98	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	101	05/17/2016	4.18	.00	4.18	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	102	05/17/2016	2.79	.00	2.79	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	103	05/17/2016	15.80	.00	15.80	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	104	05/17/2016	7.90	.00	7.90	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	105	05/17/2016	4.74	.00	4.74	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	106	05/17/2016	3.16	.00	3.16	4143	06/02/2016
		0006 05-16	The Home Depot 1506	107	05/17/2016	29.45	.00	29.45	4143	06/02/2016
		0006 05-16	The Home Depot 1506	108	05/17/2016	14.73	.00	14.73	4143	06/02/2016
		0006 05-16	The Home Depot 1506	109	05/17/2016	8.84	.00	8.84	4143	06/02/2016
		0006 05-16	The Home Depot 1506	110	05/17/2016	5.88	.00	5.88	4143	06/02/2016
		0006 05-16	The Home Depot 1506	111	05/17/2016	21.83	.00	21.83	4143	06/02/2016
		0006 05-16	Lowes #00220	112	05/17/2016	35.96	.00	35.96	4143	06/02/2016
		0006 05-16	Lowes #00220	113	05/17/2016	34.48	.00	34.48	4143	06/02/2016
		0006 05-16	Lowes #00220	114	05/17/2016	17.24	.00	17.24	4143	06/02/2016
		0006 05-16	Lowes #00220	115	05/17/2016	10.33	.00	10.33	4143	06/02/2016
		0006 05-16	Lowes #00220	116	05/17/2016	6.90	.00	6.90	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	117	05/17/2016	29.35	.00	29.35	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	118	05/17/2016	14.67	.00	14.67	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	119	05/17/2016	8.81	.00	8.81	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	120	05/17/2016	5.87	.00	5.87	4143	06/02/2016
		0006 05-16	Napa Auto Part 0026903	121	05/17/2016	10.27	.00	10.27	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	122	05/17/2016	14.30	.00	14.30	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	123	05/17/2016	7.15	.00	7.15	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	124	05/17/2016	4.29	.00	4.29	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	125	05/17/2016	2.86	.00	2.86	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	126	05/17/2016	15.85	.00	15.85	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	127	05/17/2016	7.93	.00	7.93	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	128	05/17/2016	4.76	.00	4.76	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	129	05/17/2016	3.16	.00	3.16	4143	06/02/2016
		0006 05-16	Panera Bread #3080	130	05/17/2016	162.95	.00	162.95	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	131	05/17/2016	10.29	.00	10.29	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	132	05/17/2016	5.15	.00	5.15	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	133	05/17/2016	3.08	.00	3.08	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	134	05/17/2016	2.06	.00	2.06	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	135	05/17/2016	13.02	.00	13.02	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	136	05/17/2016	6.51	.00	6.51	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	137	05/17/2016	3.90	.00	3.90	4143	06/02/2016
		0006 05-16	Safeway Fuel 10016566	138	05/17/2016	2.60	.00	2.60	4143	06/02/2016
		0006 05-16	Lowes #00220	139	05/17/2016	89.94	.00	89.94	4143	06/02/2016
		0006 05-16	Centennial Automotiv	140	05/17/2016	1,299.63	.00	1,299.63	4143	06/02/2016
		0006 05-16	Lowes #00220	141	05/17/2016	70.84	.00	70.84	4143	06/02/2016
		0006 05-16	Rockymtnsunscreen	142	05/17/2016	156.90	.00	156.90	4143	06/02/2016
		0006 05-16	Lowes #00220	143	05/17/2016	14.54	.00	14.54	4143	06/02/2016
		0006 05-16	Starbucks Store 10496	144	05/17/2016	20.00	.00	20.00	4143	06/02/2016
		0006 05-16	Colorado Parks And Recre	145	05/17/2016	35.00	.00	35.00	4143	06/02/2016
		0006 05-16	Techpro Security Product	146	05/17/2016	475.59	.00	475.59	4143	06/02/2016
		0006 05-16	Carstickers.Com	147	05/17/2016	896.06	.00	896.06	4143	06/02/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7557:						15,729.39	.00	15,729.39		
7825	Ramey Environmental C	12576	Reuse System Upgrades	1	05/09/2016	26,123.15	.00	26,123.15	4156	06/02/2016
		12582	March Services	1	05/09/2016	13,907.26	.00	13,907.26	4156	06/02/2016
		12582	March Services	2	05/09/2016	12,837.79	.00	12,837.79	4156	06/02/2016
		12582	March Services	3	05/09/2016	249.60	.00	249.60	4156	06/02/2016
		12582	March Services	4	05/09/2016	3,823.53	.00	3,823.53	4156	06/02/2016
		12582	March Services	5	05/09/2016	3,834.24	.00	3,834.24	4156	06/02/2016
		12582	March Services	6	05/09/2016	2,110.08	.00	2,110.08	4156	06/02/2016
		12582	March Services	7	05/09/2016	1,890.27	.00	1,890.27	4156	06/02/2016
		12582	March Services	8	05/09/2016	5,543.90	.00	5,543.90	4156	06/02/2016
		12664	May Services	1	05/19/2016	252.34	.00	252.34	4156	06/02/2016
		12664	May Services	2	05/19/2016	1,905.36	.00	1,905.36	4156	06/02/2016
		12664	May Services	3	05/19/2016	191.57	.00	191.57	4156	06/02/2016
Total 7825:						72,669.09	.00	72,669.09		
7911	Ariniello, Alex	053116	reimb mileage	1	05/31/2016	19.44	.00	19.44	4139	06/02/2016
Total 7911:						19.44	.00	19.44		
8197	Felsburg Holt & Ullevig	16477	Superior Trail	1	05/06/2016	20,911.03	.00	20,911.03	4146	06/02/2016
Total 8197:						20,911.03	.00	20,911.03		
8274	Recreation Plus Ltd	050516	Community Park	1	05/05/2016	4,479.00	.00	4,479.00	4157	06/02/2016
Total 8274:						4,479.00	.00	4,479.00		
8353	HawkQuest	060516	Birds of Prey Program	1	06/05/2016	265.00	.00	265.00	4152	06/02/2016
Total 8353:						265.00	.00	265.00		
8531	Gorsevski, Alex	052616	Reimb mileage and expans	1	05/26/2016	24.84	.00	24.84	4150	06/02/2016
		052616	Reimb mileage and expans	2	05/26/2016	86.73	.00	86.73	4150	06/02/2016
Total 8531:						111.57	.00	111.57		
8612	Akamai Design LLC	2016-0044	Development Review	1	05/04/2016	619.95	.00	619.95	4138	06/02/2016
Total 8612:						619.95	.00	619.95		
8615	GJMcMillan, LLC	18	Town Center Review	1	05/10/2016	2,041.25	.00	2,041.25	4149	06/02/2016
Total 8615:						2,041.25	.00	2,041.25		
8647	French, Sherelle	50291318	Refund 3423 W Torreys Pe	1	05/24/2016	96.01	.00	96.01	4148	06/02/2016
Total 8647:						96.01	.00	96.01		
8648	Solar City	13877	Refund 2037 Erie Ln	1	06/01/2016	289.00	.00	289.00	4159	06/02/2016
		13877	Refund 2037 Erie Ln	2	06/01/2016	289.00	.00	289.00	4159	06/02/2016
		13877	Refund 2037 Erie Ln	3	06/01/2016	244.20	.00	244.20	4159	06/02/2016
		13877	Refund 2037 Erie Ln	4	06/01/2016	1.85	.00	1.85	4159	06/02/2016
		13877	Refund 2037 Erie Ln	5	06/01/2016	35.15	.00	35.15	4159	06/02/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8648:						281.20	.00	281.20		
Grand Totals:						307,489.34	.00	307,489.34		

Report Criteria:

Detail report type printed
