



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/17 - 05/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 301 - Capital Construction										
Department 30 - Streets										
Division 60 - Capital Construction										
Account 700-08 - Capital Outlay Infrastructure										
1355 - GREAT BASIN ENGINEERING CONTRA	PAY REQUEST #1	STRT1801B CEDAR STREET PHASE 2 - PAY REQUEST #1	Edit		04/30/2018	05/08/2018	05/08/2018			192,532.21
							Account 700-08 - Capital Outlay Infrastructure Totals	Invoice Transactions 1		<u>\$192,532.21</u>
							Division 60 - Capital Construction Totals	Invoice Transactions 1		<u>\$192,532.21</u>
							Department 30 - Streets Totals	Invoice Transactions 1		<u>\$192,532.21</u>
							Fund 301 - Capital Construction Totals	Invoice Transactions 1		<u>\$192,532.21</u>
							Grand Totals	Invoice Transactions 1		<u>\$192,532.21</u>