

# Expenditure Approval Report

## Check Approval Date of 04/20/2015



Invoice Number		Invoice Description	Amount
503-WATER FUND			
00-UNDEFINED			
00-UNDEFINED			
1275-MICHAEL'S CONSTRUCTION INC			
29825		RETAINAGE DUE	10,893.70
		VENDOR TOTAL:	10,893.70
		DIVISION TOTAL:	10,893.70
		DEPARTMENT TOTAL:	10,893.70
		FUND TOTAL:	10,893.70
		GRAND TOTAL:	10,893.70

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Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
30-ADMINISTRATIVE SERVICES		
31-CITY CLERK/PRINT SHOP		
2182-U S POSTAL SERVICE		
30375	BUSINESS REPLY	1,500.00
	VENDOR TOTAL:	1,500.00
	DIVISION TOTAL:	1,500.00
	DEPARTMENT TOTAL:	1,500.00
	FUND TOTAL:	1,500.00
	GRAND TOTAL:	1,500.00