

VENDOR HISTORY

05/19/15

Vendor Code	Amount	Pd Date	Check #	PO #	Account	PO Date	Type Invoice
TERMS ENVIROMENTAL SERVICES, I							
7531	5,770.00	10/17/11	3971	3285	04-2150-55-1381-009	09/27/11	10/17/11 Q 11-VETERANS FIELD - SOIL
7531	33,552.50	11/14/11	3983	3394	04-2150-55-1381-001	10/06/11	11/14/11 Q VET FIELD SITE INVEST 9/20 - 10/6/2011
7531	107,325.00	10/15/12	4101	5987	04-2150-55-1474-001	09/28/12	10/15/12 Q INV#12 VETS FIELD SITE REMEDIATION
7531	61,950.00	02/19/13	4147	6900	04-2150-55-1474-001	01/24/13	02/19/13 Q 12-VETERANS FIELD -SITE REMEDIATION
7531	114,413.00	06/17/13	4206	7647	04-2150-55-1474-001	04/19/13	06/17/13 Q R13-085 ENVIRONMENTAL WORK VET
7531	102,105.00	09/19/13	4239	7647	04-2150-55-1474-001	04/19/13	09/19/13 Q R13-085 ENVIRONMENTAL WORK VET
7531	150,502.00	02/18/14	4278	7647	04-2150-55-1474-001	04/19/13	02/18/14 Q R13-085 ENVIRONMENTAL WORK VET
7531	-150,502.00	02/27/14	4278	7647	04-2150-55-1474-001	04/19/13	02/27/14 V R13-085 ENVIRONMENTAL WORK VET
7531	146,594.50	02/27/14	4280	7647	04-2150-55-1474-001	04/19/13	02/27/14 Q R13-085 ENVIRONMENTAL WORK VET
7531	2,900.00	06/16/14	42597	10431	01-zzzz-zz-2014-	05/20/14	06/16/14 Q 14 UNDERCLIFF AVE REMEDIAL INVEST
TERMS ENVIROMENTAL SERVICES, I TOTALS:					<u>574,610.00</u>		
GRAND TOTAL:					<u>574,610.00</u>		