

Accounts Payable Register

Date: 06/17/2015 09:34:21 AM

APV Register Batch - 6/15 MTG- SW BOND

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/11/2015	45641	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BECHWOOD MAPLE CT. ADMIN/ INSPECTION JOB 11078	21524.91	45641	06/16/2015	
*** GRAND TOTAL ***							21524.91			