

**Accounts Payable Register**

Date: 02/17/2016 08:30:32 AM

APV Register Batch - 2/15 MTG - SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS</b>										
02/15/2016	53050	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CA	46738.50	/	/	
02/15/2016	53051	REDWING ECOLOGICAL SERVICES IN		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE ENVIROMENTAL	3300.00	/	/	
<b>SubTotal Appropriation 612001550.000</b>							<b>50038.50</b>			
<b>*** GRAND TOTAL ***</b>							<b>50038.50</b>			