

Accounts Payable Register

Date: 03/29/2016 02:01:12 PM

APV Register Batch - 3/21 MTG - SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
03/22/2016	53912	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CA	17231.45	/ /		
03/22/2016	53913	CHASE - VISA (INDIVIDUAL)		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	LOG ME IN SOFTWARE FOR SCADA	630.07	/ /		
SubTotal Appropriation 612001550.000							17861.52			
*** GRAND TOTAL ***							17861.52			