

Accounts Payable Register

Date: 04/19/2016 12:40:06 PM

APV Register Batch - 4/18 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										
04/19/2016	54690	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BBECHWOOD CA	28616.30	/ /		
SubTotal Appropriation 612001550.000							28616.30			
*** GRAND TOTAL ***							28616.30			