

Accounts Payable Register

Date: 06/16/2016 11:51:58 AM

APV Register Batch - 6/20 MTG- SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
06/15/2016	56436	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CA	22012.15	/	/	
06/15/2016	56435	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE DESIGN	25165.60	/	/	
SubTotal Appropriation 612001550.000							47177.75			
*** GRAND TOTAL ***							47177.75			