

Accounts Payable Register

Date: 07/14/2016 12:24:54 PM

APV Register Batch - 7/18 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										
07/19/2016	57111	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CA	13447.62	/	/	
07/19/2016	57112	LYNN IMAGING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE PLANS	167.12	/	/	
07/19/2016	57112	LYNN IMAGING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE E-COMM	1500.00	/	/	
SubTotal Appropriation 612001550.000							15114.74			
*** GRAND TOTAL ***							15114.74			