

**Accounts Payable Register**

Date: 08/11/2016 10:35:16 AM

APV Register Batch - 8/15 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
<b>**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS</b>										
08/16/2016	57914	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CA	10205.88	/	/	
08/16/2016	57915	LYNN IMAGING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE PLANS	411.26	/	/	
08/16/2016	57981	RICHARDSON CONTRACTING, INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE CONSTRUCTION	61426.12	/	/	
<b>SubTotal Appropriation 612001550.000</b>							<b>72043.26</b>			
<b>*** GRAND TOTAL ***</b>							<b>72043.26</b>			