

Accounts Payable Register

Date: 09/15/2016 01:21:53 PM

APV Register Batch - 9/19 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											
09/20/2016	58855	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CA	1106.44	/ /			
09/20/2016	58929	TEAM EJP - JEFFERSONVILLE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	8/22 PARTS / SUPPLIES ROSEWOOD PROJECT	94.65	/ /			
09/20/2016	58929	TEAM EJP - JEFFERSONVILLE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	8/29 PARTS / SUPPLIES GREENTREE NORTH PROJECT	19975.60	/ /			
09/20/2016	58929	TEAM EJP - JEFFERSONVILLE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	8/24 PARTS / SUPPLIES ROSEWOOD PROJECT	620.00	/ /			
09/20/2016	58929	TEAM EJP - JEFFERSONVILLE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	8/29 PARTS / SUPPLIES GREENTREE NORTH PROJECT	15094.80	/ /			
09/20/2016	58929	TEAM EJP - JEFFERSONVILLE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	8/16 PARTS / SUPPLIES ROSEWOOD PROJECT	41.88	/ /			
09/20/2016	58929	TEAM EJP - JEFFERSONVILLE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	8/19 PARTS / SUPPLIES ROSEWOOD PROJECT	21.24	/ /			
09/20/2016	58929	TEAM EJP - JEFFERSONVILLE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	8/8 PARTS / SUPPLIES ROSEWOOD PROJECT	2505.00	/ /			
09/20/2016	58929	TEAM EJP - JEFFERSONVILLE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	8/12 PARTS / SUPPLIES ROSEWOOD PROJECT	63.10	/ /			
09/20/2016	58929	TEAM EJP - JEFFERSONVILLE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	8/15 PARTS / SUPPLIES ROSEWOOD PROJECT	16.75	/ /			
SubTotal Appropriation 612001550.000							39539.46				
*** GRAND TOTAL ***							39539.46				