

Accounts Payable Register

Date: 01/12/2017 02:34:21 PM

APV Register Batch - 1/17 MTG- SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
01/18/2017	62266	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CA	115.00	/	/	
01/18/2017	62267	RAYMOND'S LAWN CARE LLC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	TREES ON MAPLE CT	3520.00	/	/	
01/18/2017	62265	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE CA	2880.00	/	/	
01/18/2017	62265	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE CA	2340.00	/	/	
01/18/2017	62265	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE CA	3995.67	/	/	
01/18/2017	62265	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE CA	1350.00	/	/	
SubTotal Appropriation 612001550.000							14200.67			
*** GRAND TOTAL ***							14200.67			