

Accounts Payable Register

Date: 03/16/2017 11:05:49 AM

APV Register Batch - 3/21 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										
03/22/2017	63922	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CA	205.00	/	/	
03/22/2017	63923	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE CA	900.00	/	/	
03/22/2017	63923	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE CA	7200.00	/	/	
SubTotal Appropriation 612001550.000							8305.00			
*** GRAND TOTAL ***							8305.00			