

Payable Journal

Fiscal Year: 2016

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description			Encumber			

Journal Number: 111 Payable Journal Posted: 12/07/2015

360	ENG EN	360 Energy Engineers						
2			12/14/2015	12/07/2015	LH Lighting Project			
1	4-1100-520	Buildng Improvements				0.00	174,287.00	
Total Invoice:							0.00	174,287.00
Total Vendor:							0.00	174,287.00
							0.00	174,287.00
Journal Total:							0.00	174,287.00

Fund Summary			
4 - DEPRECIATION FUND	0.00	174,287.00	

Payroll Summary

Accrued Fund Summary