

# 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					
<b>Journal Number: 207 Payable Journal</b>							<b>Posted: 03/07/2016</b>	
<b>360 ENG EN 360 Energy Engineers</b>								
3		03/14/2016	03/07/2016			Building Improvements		
1	4-1100-520					Buildidng Improvements	0.00	23,766.00
<b>Total Invoice:</b>							0.00	23,766.00
<b>Total Vendor:</b>							0.00	23,766.00
<b>BAKER Baker &amp; Associates, Inc.</b>								
		03/14/2016	03/07/2016			Building Improvements		
1	4-1100-520					Buildidng Improvements	0.00	10,800.00
<b>Total Invoice:</b>							0.00	10,800.00
<b>Total Vendor:</b>							0.00	10,800.00
							0.00	34,566.00
<b>Journal Total:</b>							<b>0.00</b>	<b>34,566.00</b>
Fund Summary								
4 - DEPRECIATION FUND							0.00	34,566.00
Payroll Summary								
Accrued Fund Summary								