

Accounts Payable Register

Date: 02/26/2015 02:03:33 PM

APV Register Batch - 2/16 MTG - SW BONDS

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/13/2015	42269	JACOBI TOOMBS AND LANZ INC		610001550.000	SW BOND CONSTRUCTION IN BEECHWOOD/MAPLE CT CA PROGRESS		27359.31	/ /		
02/13/2015	42268	DAVE O'MARA CONTRACTOR		610001550.000	SW BOND CONSTRUCTION IN BEECHWOOD CONSTRUCTION PROGRESS		728726.03	/ /		
*** GRAND TOTAL ***							756085.34			