

Accounts Payable Register

Date: 03/19/2015 12:24:53 PM

APV Register Batch - 3/16 MTG - SW BONDS

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/12/2015	42902	ED HAIRE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	APPRAISAL AT HANKA PROPERTY	1500.00	/ /		
03/12/2015	42903	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CONSTRUCTION	24308.12	/ /		
03/12/2015	42904	DAVE O'MARA CONTRACTOR		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CONSTRUCTION	173019.57	/ /		
*** GRAND TOTAL ***							198827.69			