

**Accounts Payable Register**

Date: 05/19/2015 02:59:40 PM

APV Register Batch - 4/20 MTG - SW BONDS

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
04/17/2015	43990	DAN CRISTIANI EXCAVATING INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	TREE CLEARING/REMOVAL @ RL PARK AND ADJ PROP	19900.00	/ /		
04/17/2015	43994	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CONST ADMIN/INSP PROF FEES BEECHWOOD/MAPLE CT	23712.15	/ /		
04/17/2015	43992	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RL DESIGN	9076.25	/ /		
04/17/2015	43992	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RL DESIGN	6040.00	/ /		
04/17/2015	43991	DAVE O'MARA CONTRACTOR		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD/MAPLE CT JOB #143400	260187.53	/ /		
*** GRAND TOTAL ***							318915.93			