

Accounts Payable Register

Date: 07/21/2015 08:42:35 AM

APV Register Batch - 7/6 MTG - SW BOND

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/01/2015	46264	ASSOCIATED APPRAISAL GROUP		612001550.000	SW BOND - CONSTRUCTION	CSX APPRASIAL IN PROGRESS	1000.00	/ /		
07/01/2015	46266	CSX TRANSPORTATION INC		612001550.000	SW BOND - CONSTRUCTION	CSX PROPERTY EASEMENT IN PROGRESS	51500.00	/ /		
07/01/2015	46267	GOVERNMENTAL APPRAISAL SERVICE		612001550.000	SW BOND - CONSTRUCTION	CSX APPRAISAL IN PROGRESS	1500.00	/ /		
07/01/2015	46265	ED HAIRE		612001550.000	SW BOND - CONSTRUCTION	KOPP APPRAISALS IN PROGRESS	2500.00	/ /		
07/01/2015	46265	ED HAIRE		612001550.000	SW BOND - CONSTRUCTION	RAY LAWRENCE APPRAISALS IN PROGRESS	7200.00	/ /		
07/01/2015	46269	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION	BEECHWOOD CA IN PROGRESS	27711.59	/ /		
07/01/2015	46270	REDWING ECOLOGICAL SERVICES IN		612001550.000	SW BOND - CONSTRUCTION	DETENTION BASIN ENVIRO IN PROGRESS	1300.00	/ /		
07/01/2015	46268	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION	RAY LAWRENCE DESIGN IN PROGRESS	18900.00	/ /		
07/01/2015	46271	RICHARD AND TIMOTHY HAUBER		612001550.000	SW BOND - CONSTRUCTION	TEMP EASEMENT FOR BEECHWOOD	1650.00	/ /		
*** GRAND TOTAL ***							113261.59			