

Accounts Payable Register

Date: 08/18/2015 08:41:18 AM

APV Register Batch - 8/3 MTG- SW BOND

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/30/2015	47089	IN MEDIA GROUP		612001550.000	SW BOND - CONSTRUCTION	CX LEGAL AD	17.69	/ /		
					IN PROGRESS					
07/30/2015	47090	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION	BEECHWOOD CA	25396.98	/ /		
					IN PROGRESS					
07/30/2015	47087	DAVE O'MARA CONTRACTOR		612001550.000	SW BOND - CONSTRUCTION	BEECHWOOD CONSTRUCTION	249711.40	/ /		
					IN PROGRESS					
*** GRAND TOTAL ***							275126.07			