

Accounts Payable Register

Date: 08/18/2015 08:49:02 AM

APV Register Batch - 8/17 MTG- SW BONDS

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
08/12/2015	47559	ED HAIRE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	APPRAISALS FOR RAY LAWRENCE PROJECT	3000.00	/ /		
08/12/2015	47560	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD/ MAPLE CT CA	24696.48	/ /		
08/12/2015	47558	DAVE O'MARA CONTRACTOR		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD / MAPLE CONSTRUCTION	527497.26	/ /		
*** GRAND TOTAL ***							555193.74			