

Accounts Payable Register

Date: 09/23/2015 10:58:39 AM

APV Register Batch - 9/21 MTG - SW BONDS

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
09/22/2015	48651	IN MEDIA GROUP		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	EVERGREEN DR DRAINAGE IMPROVEMENTS AD	72.74	/ /		
09/22/2015	48652	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CA	23808.09	/ /		
09/22/2015	48649	CHASE - VISA (INDIVIDUAL)		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	STORAGE UNIT FOR BEECHWOOD/MAPLE CT PJT	649.65	/ /		
*** GRAND TOTAL ***							24530.48			