

**Accounts Payable Register**

Date: 10/08/2015 12:13:54 PM

APV Register Batch - 10/5 MTG - SW BONDS

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/05/2015	49051	GOVERNMENTAL APPRAISAL SERVICE		612001550.000	SW BOND - CONSTRUCTION	RAY LAWRENCE APPRAISAL IN PROGRESS	6000.00	/ /		
10/05/2015	49056	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION	BEECHWOOD CA IN PROGRESS	23904.69	/ /		
10/05/2015	49053	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION	RAY LAWRENCE DESIGN IN PROGRESS	11818.53	/ /		
10/05/2015	49049	DAVE O'MARA CONTRACTOR		612001550.000	SW BOND - CONSTRUCTION	BEECHWOOD CONSTRUCTION IN PROGRESS	533973.92	/ /		
*** GRAND TOTAL ***							575697.14			