

Accounts Payable Register

Date: 11/04/2015 08:52:55 AM

APV Register Batch - 11/2 MTG - SW BOND

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/02/2015	50115	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE PARK DESIGN	2327.63	/	/	
11/02/2015	50114	DAVE O'MARA CONTRACTOR		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CONSTRUCTION	378946.90	/	/	
*** GRAND TOTAL ***							381274.53			