

Accounts Payable Register

Date: 12/08/2015 09:17:27 AM

APV Register Batch - 12/7 MTG - SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
12/08/2015	51146	EXCEL EXCAVATING INC		612001550.000	SW BOND - CONSTRUCTION	EVERGREEN CONSTRUCTION IN PROGRESS	88395.75	/	/	
12/08/2015	51129	GOVERNMENTAL APPRAISAL SERVICE		612001550.000	SW BOND - CONSTRUCTION	RAY LAWRENCE APPRAISAL IN PROGRESS	1200.00	/	/	
12/08/2015	51132	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION	BEECHWOOD CA IN PROGRESS	24066.32	/	/	
12/08/2015	51132	JACOBI TOOMBS AND LANZ INC		612001550.000	SW BOND - CONSTRUCTION	BEECHWOOD CA IN PROGRESS	23001.19	/	/	
12/08/2015	51134	REDWING ECOLOGICAL SERVICES IN		612001550.000	SW BOND - CONSTRUCTION	BEECHWOOD ENVIROMENTAL IN PROGRESS	460.00	/	/	
12/08/2015	51131	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION	RAY LAWRENCE DESIGN IN PROGRESS	2687.89	/	/	
12/08/2015	51130	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION	EVERGREEN CA IN PROGRESS	11677.50	/	/	
12/08/2015	51147	KRE CONSTRUCTION INC		612001550.000	SW BOND - CONSTRUCTION	RAY LAWRENCE PROPERTY IN PROGRESS	28262.50	/	/	
12/08/2015	51135	PERSONAL COUNSELING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION	RAY LAWRENCE PROPERTY IN PROGRESS	17825.00	/	/	
12/08/2015	51135	PERSONAL COUNSELING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION	RAY LAWRENCE PROPERTY IN PROGRESS	12762.50	/	/	
12/08/2015	51128	DAVE O'MARA CONTRACTOR		612001550.000	SW BOND - CONSTRUCTION	BEECHWOOD CONSTRUCTION IN PROGRESS	218804.47	/	/	
12/08/2015	51133	KIMBERLY STROUD JONES		612001550.000	SW BOND - CONSTRUCTION	PROPERTY FENCE IN PROGRESS	3589.25	/	/	COMPENSATION
SubTotal Appropriation 612001550.000							432732.37			
*** GRAND TOTAL ***							432732.37			