

**Accounts Payable Register**

Date: 01/22/2016 09:23:09 AM

APV Register Batch - 1/19 MTG - SW BOND

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS</b>										
11/09/2016	52341	CSX TRANSPORTATION INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CSX PROPERTY AQUISION	6637.50	/	/	
11/19/2016	52345	EXCEL EXCAVATING INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	EVERGREEN CONSTRUCTION	124056.16	/	/	
11/19/2016	52345	EXCEL EXCAVATING INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	EVERGREEN CONSTRUCTION	11181.68	/	/	
11/19/2016	52346	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE DESIGN	1520.27	/	/	
11/19/2016	52343	DAVE O'MARA CONTRACTOR		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CONSTRUCTION	360889.35	/	/	
<b>SubTotal Appropriation 612001550.000</b>							<b>504284.96</b>			
<b>*** GRAND TOTAL ***</b>							<b>504284.96</b>			