

**Accounts Payable Register**

Date: 06/02/2016 02:37:35 PM

APV Register Batch - 6/6 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 |
|---|-------|--------------------------------|------|---------------|------------------------------------|--------------------------|-----------------|---------|------------|------------|
| <b>**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS</b> |       |                                |      |               |                                    |                          |                 |         |            |            |
| 06/02/2016  | 56049 | HART'S SURVEYING & ENGINEERING |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | RAY LAWERNCE PARK DESIGN | 15409.86        | / /     |            |            |
| 06/02/2016  | 56050 | NORTHSIDE SECURITY INC         |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | CAMERAS FOR BEECHWOOD PS | 1054.00         | / /     |            |            |
| <b>SubTotal Appropriation 612001550.000</b>                             |       |                                |      |               |                                    |                          | <b>16463.86</b> |         |            |            |
| <b>*** GRAND TOTAL ***</b>  |       |                                |      |               |                                    |                          | <b>16463.86</b> |         |            |            |