

Accounts Payable Register

Date: 09/01/2016 11:04:02 AM

APV Register Batch - 9/6 MTG- SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
09/07/2016	58332	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE CA	9900.00	/	/	
09/07/2016	58331	CHASE - VISA (INDIVIDUAL)		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RECORD EASEMENTS	60.00	/	/	
09/07/2016	58330	DAVE O'MARA CONTRACTOR		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CA	414334.05	/	/	
09/07/2016	58465	RICHARDSON CONTRACTING, INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWERNCE CONSTRUCTION	22230.00	/	/	
SubTotal Appropriation 612001550.000							446524.05			
*** GRAND TOTAL ***							446524.05			