

**Accounts Payable Register**

Date: 11/03/2016 12:42:25 PM

APV Register Batch - 11/7 MTG= SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS</b>										
11/08/2016	60195	SUNBELT RENTALS INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	GREENTREE NORTH EQUIPMENT RENTAL	224.20	/ /		
11/08/2016	60185	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER GRAVEL	110.42	/ /		
11/08/2016	60186	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER GRAVEL	110.73	/ /		
11/08/2016	60185	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER GRAVEL	109.39	/ /		
11/08/2016	60189	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER GRAVEL	342.85	/ /		
11/08/2016	60189	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER GRAVEL	571.45	/ /		
11/08/2016	60186	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER GRAVEL	221.55	/ /		
11/08/2016	60188	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER GRAVEL	661.26	/ /		
11/08/2016	60187	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER PROJECT	202.29	/ /		
11/08/2016	60187	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER PROJECT	232.99	/ /		
11/08/2016	60187	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER PROJECT	354.83	/ /		
11/08/2016	60187	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER PROJECT	466.70	/ /		
11/08/2016	60186	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER GRAVEL	221.35	/ /		
11/08/2016	60188	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER GRAVEL	767.76	/ /		
11/08/2016	60188	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER GRAVEL	338.05	/ /		
11/08/2016	60189	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER GRAVEL	389.45	/ /		
11/08/2016	60189	HANSON AGGREGATES MIDWEST INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER GRAVEL	492.76	/ /		

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11/08/2016	60182	HAWORTH, MEYER & BOLEYN, INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	GREENTREE N ENGINEERING	6046.00	//			
11/08/2016	60191	HOME DEPOT CREDIT SERVICES		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	SUPPLIES FOR GREENTREE NORTH	116.62	//			
11/08/2016	60192	LOWE'S HOME CENTERS INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	GREENTREE NORTH SUPPLIES	67.35	//			
11/08/2016	60192	LOWE'S HOME CENTERS INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	GREENTREE NORTH SUPPLIES	623.80	//			
11/08/2016	60183	TEAM EJP - JEFFERSONVILLE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	PIPE FOR GREENTREE N PROJECT	2515.80	//			
11/08/2016	60184	TEAM EJP - JEFFERSONVILLE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CEMENT FOR GREENTREE NORTH	472.41	//			
11/08/2016	60183	TEAM EJP - JEFFERSONVILLE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	PIPE FOR GREENTREE N PROJECT	191.08	//			
11/08/2016	60184	TEAM EJP - JEFFERSONVILLE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CEMENT FOR GREENTREE NORTH	63.34	//			
11/08/2016	60203	WHAYNE SUPPLY COMPANY		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER REPAIR	5060.00	//			
11/08/2016	60203	WHAYNE SUPPLY COMPANY		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WEATMINSTER REPAIR	210.00	//			
11/08/2016	60196	WHAYNE SUPPLY COMPANY		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	EQUIPMENT RENTAL FOR GTN	1661.00	//			
11/08/2016	60203	WHAYNE SUPPLY COMPANY		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WESTMINSTER REPAIR	3150.00	//			
11/08/2016	60190	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	GREENTREE STAKEOUT	360.00	//			
11/08/2016	60194	SRM CONCRETE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CONCRETE GTN	1040.00	//			
11/08/2016	60194	SRM CONCRETE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CONCRETE GTN	1040.00	//			
11/08/2016	60193	RICHARDSON CONTRACTING, INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE CONSTRUCTION	140049.00	//			
11/08/2016	60193	RICHARDSON CONTRACTING, INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE CONSTRUCTION	183403.80	//			
<b>SubTotal Appropriation 612001550.000</b>							<b>351888.23</b>				
<b>*** GRAND TOTAL ***</b>							<b>351888.23</b>				