

**Accounts Payable Register**

Date: 11/17/2016 10:11:41 AM

APV Register Batch - 11/21 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> |       |                             |      |               |                                    |                          |                 |         |            |            |
| 11/22/2016  | 60634 | SUNBELT RENTALS INC         |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | GREENTREE N RENTAL       | 153.60          | /       | /          |            |
| 11/22/2016  | 60631 | HOME DEPOT CREDIT SERVICES  |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | GREENTREE N SUPPLIES     | 204.75          | /       | /          |            |
| 11/22/2016  | 60631 | HOME DEPOT CREDIT SERVICES  |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | GREENTREE N SUPPLIES     | 119.88          | /       | /          |            |
| 11/22/2016  | 60631 | HOME DEPOT CREDIT SERVICES  |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | GREENTREE N SUPPLIES     | 116.62          | /       | /          |            |
| 11/22/2016  | 60631 | HOME DEPOT CREDIT SERVICES  |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | GREENTREE N SUPPLIES     | 30.24           | /       | /          |            |
| 11/22/2016  | 60632 | JACOBI TOOMBS AND LANZ INC  |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | BEECHWOOD CA             | 849.75          | /       | /          |            |
| 11/22/2016  | 60633 | LOWE'S HOME CENTERS INC     |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | GREENTREE NORTH SUPPLIES | 12.16           | /       | /          |            |
| 11/22/2016  | 60633 | LOWE'S HOME CENTERS INC     |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | GREENTREE NORTH SUPPLIES | 118.50          | /       | /          |            |
| 11/22/2016  | 60636 | TEAM EJP - JEFFERSONVILLE   |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | GREENTREE N              | 94.65           | /       | /          |            |
| 11/22/2016  | 60635 | T & D KOPP PROPERTIES, LLC  |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | RAY LAWRENCE PROPERTY    | 40000.00        | /       | /          |            |
| 11/22/2016  | 60637 | YOUNG, LIND, ENDRES & KRAFT |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | RAY LAWRENCE MITIGATION  | 1515.36         | /       | /          |            |
| <b>SubTotal Appropriation 612001550.000</b>                             |       |                             |      |               |                                    |                          | <b>43215.51</b> |         |            |            |
| <b>*** GRAND TOTAL ***</b>  |       |                             |      |               |                                    |                          | <b>43215.51</b> |         |            |            |