

Accounts Payable Register

Date: 09/10/2015 11:22:15 AM

APV Register Batch - 9/8 MTG- SW BOND

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/02/2015	48153	IN MEDIA GROUP		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CSX CODEMNATION	24.50	/ /		
09/02/2015	48151	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE DESIGN	20819.72	/ /		
*** GRAND TOTAL ***							20844.22			