

Accounts Payable Register

Date: 03/08/2016 01:41:43 PM

APV Register Batch - 3/7 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										
03/02/2016	53638	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE DESIGN	1343.25	/	/	
03/02/2016	53638	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	EVERGREEN CE	4815.00	/	/	
SubTotal Appropriation 612001550.000							6158.25			
*** GRAND TOTAL ***							6158.25			