

Accounts Payable Register

Date: 09/29/2016 10:30:32 AM

APV Register Batch - 10/3 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
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
10/04/2016	59141	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE INSPECTION	11295.00		/ /	
SubTotal Appropriation 612001550.000							11295.00			
*** GRAND TOTAL ***							11295.00			