

**Accounts Payable Register**

Date: 10/13/2016 11:55:25 AM

APV Register Batch - 10/17 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> |       |                                |      |               |                                    |                              |                 |         |      |            |
| 10/18/2016  | 59527 | HART'S SURVEYING & ENGINEERING |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | RAY LAWRENCE INSPEC & DESIGN | 7734.03         | /       | /    |            |
| 10/18/2016  | 59527 | HART'S SURVEYING & ENGINEERING |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | RAY LAWRENCE INSPEC          | 3780.00         | /       | /    |            |
| <b>SubTotal Appropriation 612001550.000</b>                             |       |                                |      |               |                                    |                              | <b>11514.03</b> |         |      |            |
| <b>*** GRAND TOTAL ***</b>  |       |                                |      |               |                                    |                              | <b>11514.03</b> |         |      |            |