

Accounts Payable Register

Date: 08/31/2017 09:36:25 AM

APV Register Batch - 9/5 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
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
09/06/2017	68418	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE DESIGN	4905.00	/	/	
09/06/2017	68419	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CANE RUN DESIGN	31482.45	/	/	
09/06/2017	68419	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CANE RUN DESIGN	37351.52	/	/	
SubTotal Appropriation 612001550.000							73738.97			
*** GRAND TOTAL ***							73738.97			