

Accounts Payable Register

Date: 09/28/2017 11:08:08 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										
10/04/2017	69240	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE DRAWING	425.00	/	/	
10/04/2017	69241	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CANE RUN DESIGN	12195.00	/	/	
SubTotal Appropriation 612001550.000							12620.00			
*** GRAND TOTAL ***							12620.00			