

Accounts Payable Register

Date: 10/13/2017 10:40:47 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 #	CHECK DATE	MEMORANDUM
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
10/18/2017	69615	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE DRAWING	425.00	/	/	
10/18/2017	69617	FROST BROWN TODD		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CANE RUN LEGAL	552.50	/	/	
SubTotal Appropriation 612001550.000							977.50			
*** GRAND TOTAL ***							977.50			