

Accounts Payable Register

Date: 12/14/2017 08:38:00 AM

APV Register Batch - 12/19 MTG- SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
12/20/2017	71391	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	LAKESHORE SURVEY	2455.00	/	/	
12/20/2017	71391	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	POND SURVEY	1405.00	/	/	
SubTotal Appropriation 612001550.000							3860.00			
*** GRAND TOTAL ***							3860.00			