

**Accounts Payable Register**

Date: 02/16/2017 01:08:59 PM

APV Register Batch - 2/21 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>										
02/22/2017	63108	REDWING ECOLOGICAL SERVICES IN		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE MITIGATION DESIGN	2000.00	/	/	
02/22/2017	63107	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE CA	10035.00	/	/	
02/22/2017	63107	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CANE RUN TOPO	2677.50	/	/	
02/22/2017	63109	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CANE RUN STUDY	5677.14	/	/	
<b>SubTotal Appropriation 612001550.000</b>							<b>20389.64</b>			
<b>*** GRAND TOTAL ***</b>							<b>20389.64</b>			