

**Accounts Payable Register**

Date: 05/02/2017 03:11:23 PM

APV Register Batch - 5/2 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> |       |                                |      |               |                                    |                           |                  |         |      |            |
| 05/03/2017  | 64966 | STANTEC CONSULTING SERVICE INC |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | CANE RUN DESIGN           | 25187.55         | /       | /    |            |
| 05/03/2017  | 65122 | RICHARDSON CONTRACTING, INC    |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | RAY LAWRENCE CONSTRUCTION | 114455.25        | /       | /    |            |
| 05/03/2017  | 65122 | RICHARDSON CONTRACTING, INC    |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | RAY LAWRENCE CONSTRUCTION | 65481.18         | /       | /    |            |
| 05/03/2017  | 65122 | RICHARDSON CONTRACTING, INC    |      | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | RAY LAWRENCE CONSTRUCTION | 13725.00         | /       | /    |            |
| <b>SubTotal Appropriation 612001550.000</b>                             |       |                                |      |               |                                    |                           | <b>218848.98</b> |         |      |            |
| <b>*** GRAND TOTAL ***</b>  |       |                                |      |               |                                    |                           | <b>218848.98</b> |         |      |            |