

Accounts Payable Register

Date: 05/11/2017 10:27:42 AM

APV Register Batch - 5/16 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
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
05/17/2017	65326	GOVERNMENTAL APPRAISAL SERVICE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE ADDITIONAL APPRAISAL	400.00	/	/	
05/17/2017	65327	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE INSPECTION	5580.00	/	/	
05/17/2017	65327	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE INSPECTION	8550.00	/	/	
05/17/2017	65327	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	TOPO CANE RUN	2137.50	/	/	
SubTotal Appropriation 612001550.000							16667.50			
*** GRAND TOTAL ***							16667.50			