

Accounts Payable Register

Date: 06/01/2017 11:40:28 AM

APV Register Batch - 6/6 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										
06/07/2017	65922	GOVERNMENTAL APPRAISAL SERVICE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	APPRAISAL FOR 397 NEWMAN AVE	1700.00	/	/	
06/07/2017	65923	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE DESIGN	5785.14	/	/	
06/07/2017	65923	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE INSPECTION	5985.00	/	/	
06/07/2017	65921	DAVE O'MARA CONTRACTOR		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD CONSTRUCTION	22450.00	/	/	
SubTotal Appropriation 612001550.000							35920.14			
*** GRAND TOTAL ***							35920.14			