

Accounts Payable Register

Date: 07/13/2017 10:02:07 AM

APV Register Batch - 7/18 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										
07/19/2017	67115	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CANE RUN DESIGN	22368.25	/	/	
07/19/2017	67115	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CANE RUN DESIGN	21630.39	/	/	
07/19/2017	67113	RCI CONTRACTING, INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE DRAINAGE	42762.15	/	/	
SubTotal Appropriation 612001550.000							86760.79			
*** GRAND TOTAL ***							86760.79			