

**Accounts Payable Register**

Date: 07/27/2017 10:58:50 AM

APV Register Batch - 8/1 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>										
08/02/2017	67515	GOVERNMENTAL APPRAISAL SERVICE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	LYONS APPRAISALS	6600.00	/	/	
08/02/2017	67516	RCI CONTRACTING, INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE CONSTRUCTION	45038.25	/	/	
<b>SubTotal Appropriation 612001550.000</b>							<b>51638.25</b>			
<b>*** GRAND TOTAL ***</b>							<b>51638.25</b>			