

Accounts Payable Register

Date: 05/10/2018 08:48:54 AM

APV Register Batch - 5/15 MTG- SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
05/16/2018	75312	RCI CONTRACTING, INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE DRAINAGE IMP #12	44374.60	/ /		
SubTotal Appropriation 612001550.000							44374.60			
*** GRAND TOTAL ***							44374.60			