

Accounts Payable Register

Date: 06/14/2018 02:20:30 PM

APV Register Batch - 6/19 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										
06/20/2018	76083	LYNN IMAGING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	TOWN SW BASIN	1750.00	/	/	
06/20/2018	76083	LYNN IMAGING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CREDIT - TOWN SW BASIN	-300.00	/	/	
SubTotal Appropriation 612001550.000							1450.00			
*** GRAND TOTAL ***							1450.00			