

**Accounts Payable Register**

Date: 08/02/2018 10:51:16 AM

APV Register Batch - 8/7 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
<b>**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS</b>										
08/08/2018	77473	REDWING ECOLOGICAL SERVICES IN		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE WETLAND MITIGATION	1000.00	/ /		
08/08/2018	77745	RCI CONTRACTING, INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	#13 RAY LAWRENCE DRAINANGE IMP THRU 5/25	38867.34	/ /		
<b>SubTotal Appropriation 612001550.000</b>							<b>39867.34</b>			
<b>*** GRAND TOTAL ***</b>							<b>39867.34</b>			