

**Accounts Payable Register**

Date: 11/16/2017 11:26:12 AM

APV Register Batch - 11/21 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>										
11/22/2017	70610	FLOYD COUNTY STORMWATER DEPT.		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	INTERLOCAL AGREEMENT 50% SPLIT- DEER RUN	31848.68	/	/	
11/22/2017	70610	FLOYD COUNTY STORMWATER DEPT.		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	INTERLOCAL AGREEMENT 50% SPLIT- DEER RUN	46272.03	/	/	
<b>SubTotal Appropriation 612001550.000</b>							<b>78120.71</b>			
<b>*** GRAND TOTAL ***</b>							<b>78120.71</b>			