

**Accounts Payable Register**

Date: 01/31/2018 01:30:34 PM

APV Register Batch - 2/6 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>										
02/07/2018	72586	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	SOUTH CLARK DRAINAGE & GOETECH CIP	18177.55	/	/	
02/07/2018	72586	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	SOUTH CLARK DRAINAGE STUDY	3296.00	/	/	
<b>SubTotal Appropriation 612001550.000</b>							<b>21473.55</b>			
<b>*** GRAND TOTAL ***</b>							<b>21473.55</b>			