

Accounts Payable Register

Date: 03/29/2018 08:31:56 AM

APV Register Batch - 4/3 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 | | | | | | | | | | |
| 04/04/2018 | 74073 | LYNN IMAGING | | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | TOWN HALL SW BASINS | 619.92 | / | / | |
| 04/04/2018 | 74075 | STANTEC CONSULTING SERVICE INC | | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | S CLARK DRAINAGE & GEOTECH | 18042.50 | / | / | |
| 04/04/2018 | 74075 | STANTEC CONSULTING SERVICE INC | | 612001550.000 | SW BOND - CONSTRUCTION IN PROGRESS | S CLARK STUDY | 6559.00 | / | / | |
| SubTotal Appropriation 612001550.000 | | | | | | | 25221.42 | | | |
| *** GRAND TOTAL *** | | | | | | | 25221.42 | | | |