

**Accounts Payable Register**

Date: 04/26/2018 08:33:06 AM

APV Register Batch - 5/1 MTG- SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS</b>										
05/02/2018	74987	REDWING ECOLOGICAL SERVICES IN		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE WETLAND MITIGATION	1200.00	/	/	
05/02/2018	74745	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	SOUTH CLARK DRAINAGE STUDY	10854.28	/	/	
05/02/2018	74745	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	SOUTH CLARK DRAINAGE STUDY & GEO TECH	10317.23	/	/	
05/02/2018	74844	RCI CONTRACTING, INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE PARK IMP #11	21109.50	/	/	
<b>SubTotal Appropriation 612001550.000</b>							<b>43481.01</b>			
<b>*** GRAND TOTAL ***</b>							<b>43481.01</b>			