

Accounts Payable Register

Date: 11/29/2017 02:06:40 PM

APV Register Batch - 12/5 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
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
12/06/2017	70893	HART'S SURVEYING & ENGINEERING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	FIELD INSPECTION	1800.00	/ /		
12/06/2017	70894	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	SOUTH CLARKSVILLE DRAINAGE & GEOTECH CIP	21979.59	/ /		
SubTotal Appropriation 612001550.000							23779.59			
*** GRAND TOTAL ***							23779.59			