

Accounts Payable Register

Date: 03/30/2017 10:59:41 AM

APV Register Batch - 4/4 MTG- WW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS										
04/04/2017	64125	REDWING ECOLOGICAL SERVICES IN		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	RAY LAWRENCE MITIGATION DESIGN	600.00	/	/	
04/04/2017	64128	STANTEC CONSULTING SERVICE INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	S CLARKSVILLE DRAINAGE & GEOTECH	37964.68	/	/	
04/04/2017	64128	STANTEC CONSULTING SERVICE INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	STREAM SUPPORT	3855.50	/	/	
SubTotal Appropriation 610001500.000							42420.18			
*** GRAND TOTAL ***							42420.18			