

Accounts Payable Register

Date: 05/31/2018 02:29:53 PM

APV Register Batch - 6/5 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										
06/06/2018	75958	DAN CRISTIANI EXCAVATING INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	TOWN SW BASIN	300000.00	/	/	
06/06/2018	75837	REDWING ECOLOGICAL SERVICES IN		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE WETLAND MITIGATION	1100.00	/	/	
06/06/2018	75792	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	S CLARKSVILLE DRAINAGE STUDY	12672.80	/	/	
06/06/2018	75792	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	S CLARKSVILLE DRAINAGE & GEOTECH	2076.81	/	/	
SubTotal Appropriation 612001550.000							315849.61			
*** GRAND TOTAL ***							315849.61			