

Accounts Payable Register

Date: 06/28/2018 09:50:30 AM

APV Register Batch - 7/3 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	
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
07/05/2018	76756	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	S CLARKSVILLE DRAINAGE STUDY	8110.47	/	/	
07/05/2018	76756	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	S CLARKSVILLE DRAINAGE & GEOTECH	10177.56	/	/	
07/05/2018	76828	FLOYD COUNTY STORMWATER DEPT.		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	COBBLER'S CROSSING PROJECT 10/5/17-12/12/17	7365.67	/	/	
07/05/2018	76828	FLOYD COUNTY STORMWATER DEPT.		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	COBBLER'S CROSSING PROJECT 12/13/17	9498.48	/	/	
SubTotal Appropriation 612001550.000							35152.18			
*** GRAND TOTAL ***							35152.18			