

Accounts Payable Register

Date: 08/16/2018 09:38:07 AM

APV Register Batch - 8/21 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										
08/22/2018	78169	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	SOUTH CLARKSVILLE DRAINAGE STUDY 6/2-7/13	4893.70	/	/	
08/22/2018	78169	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	SOUTH CLARKSVILLE DRAINAGE STUDY 6/2-7/13	16356.77	/	/	
SubTotal Appropriation 612001550.000							21250.47			
*** GRAND TOTAL ***							21250.47			