

**Accounts Payable Register**

Date: 09/13/2018 08:26:50 AM

APV Register Batch - 9/18 SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS</b>										
09/19/2018	78873	REDWING ECOLOGICAL SERVICES IN		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE WETLAND MITIGATION	1000.00	/	/	
09/19/2018	78978	LYNN IMAGING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CREDIT FROM PAST INVOICES	-665.25	/	/	
09/19/2018	78978	LYNN IMAGING		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	S CLARK BLVD - NEWMAN DRAINAGE IMP	1750.00	/	/	
09/19/2018	78979	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	S CLARKSVILLE DRAINAGE & GEOTECH 7/14-8/31	4853.80	/	/	
09/19/2018	78979	STANTEC CONSULTING SERVICE INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	S CLARKSVILLE DRAINAGE 7/14-8/31	2714.50	/	/	
<b>SubTotal Appropriation 612001550.000</b>							<b>9653.05</b>			
<b>*** GRAND TOTAL ***</b>							<b>9653.05</b>			