

Accounts Payable Register

Date: 12/28/2017 10:48:06 AM

APV Register Batch - 1/4 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
01/05/2018	71802	FALLS CITY ELECTRIC - CED		606001204.000	WW PLANT MISC MATERIALS	600V FUS AND SUPPLIES	138.20	/	/	
01/05/2018	71804	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SPRAY PAINT, WOOD FILLER, & OTHER SUPPLIES	12.66	/	/	
01/05/2018	71804	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	PAINT BRUSH & CAULK AND SUPPLIES	22.78	/	/	
SubTotal Appropriation 606001204.000							173.64			
**Appropriation 606001212.000 WW DIESEL FUEL										
01/05/2018	71796	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 12/13	77.51	/	/	
SubTotal Appropriation 606001212.000							77.51			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
01/05/2018	71794	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/6	113.60	/	/	
01/05/2018	71795	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/13	168.67	/	/	
SubTotal Appropriation 606001213.000							282.27			
**Appropriation 606001318.000 WW LEGAL SERVICES										
01/05/2018	71800	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	7/17 LEGAL SRV	75.00	/	/	
SubTotal Appropriation 606001318.000							75.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
01/05/2018	71805	S & R TOWING		606001351.000	WW VEHICLE REPAIR	MOUNT & BALANCE TIRES	768.00	/	/	
SubTotal Appropriation 606001351.000							768.00			
**Appropriation 606131403.000 WW IMPRV I&I										
01/05/2018	71803	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW STUDY @ SHERWOOD & S CLARK	3402.66	/	/	

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SubTotal Appropriation 606131403.000							3402.66			
**Appropriation 630001299.000 SW MISC EXPENSE										
01/05/2018	71801	BOOT BARN		630001299.000	SW MISC EXPENSE	BOOTS	125.99		/ /	
SubTotal Appropriation 630001299.000							125.99			
*** GRAND TOTAL ***							4905.07			