

Accounts Payable Register

Date: 03/29/2016 02:00:02 PM

APV Register Batch - 3/21 MTG - WW BOND

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS										
03/22/2016	53910	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CONSTRUCTION	22039.50	/	/	
03/22/2016	53911	AMERICAN STRUCTUREPOINT INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW WATERLINE INSPECTION	9040.07	/	/	
SubTotal Appropriation 610001500.000							31079.57			
*** GRAND TOTAL ***							31079.57			