

**Accounts Payable Register**

Date: 06/30/2016 12:52:20 PM

APV Register Batch - 7/5 MTG- 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
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
07/06/2016	56737	IN AMERICAN WATER COMPANY INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WATER METER FOR BEECHWOOD	7600.00		/ /	
SubTotal Appropriation 612001550.000							7600.00			
*** GRAND TOTAL ***							7600.00			