

Accounts Payable Register

Date: 10/13/2017 10:37:18 AM

APV Register Batch - 10/17 MTG- WW 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 610001500.000 WW BOND CONSTRUCTION IN PROGRESS | | | | | | | | | | |
| 10/18/2017 | 69613 | GOVERNMENTAL APPRAISAL SERVICE | | 610001500.000 | WW BOND CONSTRUCTION IN PROGRESS | P5 2 APPRAISAL | 2000.00 | | / / | |
| SubTotal Appropriation 610001500.000 | | | | | | | 2000.00 | | | |
| *** GRAND TOTAL *** | | | | | | | 2000.00 | | | |