

Accounts Payable Register

Date: 03/16/2017 11:04:31 AM

APV Register Batch - 3/21 MTG- WW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS										
03/22/2017	63925	THE ESTOPINAL GROUP INC		610001500.000	WW BOND CONSTRUCTION	WW ADMIN REHAB IN PROGRESS	4091.14	/	/	
03/22/2017	63925	THE ESTOPINAL GROUP INC		610001500.000	WW BOND CONSTRUCTION	WW ADMIN REHAB IN PROGRESS	1062.25	/	/	
SubTotal Appropriation 610001500.000							5153.39			
*** GRAND TOTAL ***							5153.39			