

**Accounts Payable Register**

Date: 01/11/2018 08:33:09 AM

APV Register Batch - 1/16 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
<b>**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS</b>										
01/17/2018	72112	THE ESTOPINAL GROUP INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	11/17 REIMB EXPENSES	353.36		/ /	
<b>SubTotal Appropriation 610001500.000</b>							<b>353.36</b>			
<b>*** GRAND TOTAL ***</b>							<b>353.36</b>			