

Accounts Payable Register

Date: 07/06/2018 11:12:40 AM

APV Register Batch - 3/20 MTG - SW BONDS

APVREGISTER.FRX

Grouped 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										
03/21/2018	73615	ASSOCIATED APPRAISAL GROUP		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	APPRAISAL - WAVE TEK-NEWMAN AVE	600.00	73615	04/17/2018	
SubTotal Appropriation 612001550.000							600.00			
*** GRAND TOTAL ***							600.00			