

Accounts Payable Register

Date: 07/06/2018 10:56:07 AM

APV Register Batch - 3/6 MTG- WW BONDS

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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											
03/07/2018	73314	TEG ARCHITECTS, LLC		610001500.000	WW BOND CONSTRUCTION	WW ADMIN 8/1-8/31/17 IN PROGRESS	2464.35	73314	03/12/2018		
03/07/2018	73314	TEG ARCHITECTS, LLC		610001500.000	WW BOND CONSTRUCTION	WW ADMIN 1/1-1/31 IN PROGRESS	960.30	73314	03/12/2018		
03/07/2018	73459	SHIREMAN CONSTRUCTION		610001500.000	WW BOND CONSTRUCTION	ADMIN CONSTRUCTION IN PROGRESS	247967.59	73459	03/12/2018		
SubTotal Appropriation 610001500.000							251392.24				
*** GRAND TOTAL ***							251392.24				