

**Accounts Payable Register**

Date: 03/29/2018 08:30:03 AM

APV Register Batch - 4/3 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	
<b>**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS</b>										
04/04/2018	74071	TEG ARCHITECTS, LLC		610001500.000	WW BOND CONSTRUCTION	WW ADMIN BLDG IN PROGRESS	960.20	/	/	
04/04/2018	74035	EXCEL EXCAVATING INC		610001500.000	WW BOND CONSTRUCTION	PUMP STATION #2 IN PROGRESS	96675.27	/	/	
04/04/2018	74069	LYNN IMAGING		610001500.000	WW BOND CONSTRUCTION	PUMP STATION REPLACEMENT IN PROGRESS	90.36	/	/	
04/04/2018	74068	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	WW IMPROVEMENTS BMR IN PROGRESS	9710.40	/	/	
04/04/2018	74037	SHIREMAN CONSTRUCTION		610001500.000	WW BOND CONSTRUCTION	WW ADMIN BLDG IN PROGRESS	148431.13	/	/	
04/04/2018	74036	LABORATORY DESIGN AND SUPPLY INC	9894	610001500.000	WW BOND CONSTRUCTION	FUME HOOD, BLOWER, STEAM SCRUBBER	22860.55	/	/	
04/04/2018	74070	MINNICK WOODWORKING, LLC		610001500.000	WW BOND CONSTRUCTION	WW ADMIN BLDG COUNTER IN PROGRESS	3632.00	/	/	
<b>SubTotal Appropriation 610001500.000</b>							<b>282359.91</b>			
<b>*** GRAND TOTAL ***</b>							<b>282359.91</b>			