

**Accounts Payable Register**

Date: 04/12/2018 08:22:35 AM

APV Register Batch - 4/17 MTG- WW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS</b>										
04/18/2018	74346	HART'S SURVEYING & ENGINEERING		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	RYAN LANE STUDY	11337.50	/	/	
04/18/2018	74345	SHIREMAN CONSTRUCTION		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW ADMIN BLDG 2/1-2/28	148431.13	/	/	
<b>SubTotal Appropriation 610001500.000</b>							<b>159768.63</b>			
<b>*** GRAND TOTAL ***</b>							<b>159768.63</b>			