

**Accounts Payable Register**

Date: 04/30/2018 11:25:54 AM

APV Register Batch - 5/1 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>										
05/02/2018	74846	TEG ARCHITECTS, LLC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW ADMIN BLDG 3/1-3/31	960.40	/	/	
05/02/2018	74928	EXCEL EXCAVATING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PUMP STATION #2 THRU 4/19 APPL. 2	109890.01	/	/	
05/02/2018	75066	JP MORGAN CHASE		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW ADMIN CHAIRS	2430.00	/	/	
05/02/2018	74845	SHIREMAN CONSTRUCTION		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW ADMIN BLDG # 5 3/1-3/30	120368.59	/	/	
<b>SubTotal Appropriation 610001500.000</b>							<b>233649.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>233649.00</b>			