

Accounts Payable Register

Date: 05/10/2018 08:45:42 AM

APV Register Batch - 5/15 MTG- WW BONDS

APVREGISTER.FRX

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										
05/16/2018	75199	LABORATORY DESIGN AND SUPPLY INC	10278	610001500.000	WW BOND CONSTRUCTION IN PROGRESS	CABINET, WORK SURFACE, VENT KIT	2981.00		/ /	
SubTotal Appropriation 610001500.000							2981.00			
*** GRAND TOTAL ***							2981.00			