

**Accounts Payable Register**

Date: 05/31/2018 09:15:05 AM

APV Register Batch - 6/5 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	
<b>**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS</b>											
06/06/2018	75791	TEG ARCHITECTS, LLC		610001500.000	WW BOND CONSTRUCTION	WW ADMIN BLDG 4/1-4/20	2880.00	/	/		
					IN PROGRESS						
06/06/2018	75838	EXCEL EXCAVATING INC		610001500.000	WW BOND CONSTRUCTION	APP # 3 PUMP STATION #2	123176.87	/	/		
					IN PROGRESS	THRU 5/20					
06/06/2018	75839	OFFICE SUPPLY		610001500.000	WW BOND CONSTRUCTION	OFFICE FURNITURE FOR PLANT	16965.00	/	/		
					IN PROGRESS						
06/06/2018	75840	REDWING ECOLOGICAL SERVICES IN		610001500.000	WW BOND CONSTRUCTION	JOHNSON LN SEWER LINE	592.50	/	/		
					IN PROGRESS						
<b>SubTotal Appropriation 610001500.000</b>							<b>143614.37</b>				
<b>*** GRAND TOTAL ***</b>							<b>143614.37</b>				