

**Accounts Payable Register**

Date: 06/14/2018 02:16:21 PM

APV Register Batch - 6/19 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>											
06/20/2018	76265	EARTH FIRST OF KENTUCKIANA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SOIL FOR LANDSCAPE AT PLANT	87.00	//			
06/20/2018	76265	EARTH FIRST OF KENTUCKIANA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SOIL FOR LANDSCAPE AT PLANT	87.00	//			
06/20/2018	76265	EARTH FIRST OF KENTUCKIANA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SOIL FOR LANDSCAPE AT PLANT	68.16	//			
06/20/2018	76265	EARTH FIRST OF KENTUCKIANA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SOIL FOR LANDSCAPE AT PLANT	46.80	//			
06/20/2018	76265	EARTH FIRST OF KENTUCKIANA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SOIL FOR LANDSCAPE AT PLANT	116.00	//			
06/20/2018	76265	EARTH FIRST OF KENTUCKIANA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SOIL FOR LANDSCAPE AT PLANT	87.00	//			
06/20/2018	76265	EARTH FIRST OF KENTUCKIANA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SOIL FOR LANDSCAPE AT PLANT	58.00	//			
06/20/2018	76320	EARTH FIRST OF KENTUCKIANA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	GRAVEL FOR LANDSCAPE	87.12	//			
06/20/2018	76320	EARTH FIRST OF KENTUCKIANA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	GRAVEL FOR LANDSCAPE	57.60	//			
06/20/2018	76320	EARTH FIRST OF KENTUCKIANA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	GRAVEL FOR LANDSCAPE	83.76	//			
06/20/2018	76320	EARTH FIRST OF KENTUCKIANA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SOIL FOR LANDSCAPE	29.00	//			
06/20/2018	76294	SHIREMAN CONSTRUCTION		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	APP.# 7 WW ADMIN BLDG 4/1-4/30	34231.10	//			
06/20/2018	76294	SHIREMAN CONSTRUCTION		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	APP.# 6 WW ADMIN BLDG 4/1-4/30	61468.33	//			
<b>SubTotal Appropriation 610001500.000</b>							<b>96506.87</b>				
<b>*** GRAND TOTAL ***</b>							<b>96506.87</b>				