

Accounts Payable Register

Date: 06/28/2018 09:49:10 AM

APV Register Batch - 7/3 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										
07/05/2018	76829	EARTH FIRST OF KENTUCKIANA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SOIL & GRAVEL FOR LANDSCAPE	895.76	/	/	
07/05/2018	76755	TEG ARCHITECTS, LLC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW ADMIN BLDG 5/1-5/31	1440.00	/	/	
07/05/2018	76890	EXCEL EXCAVATING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	4-PUMP STATION # 2 REPLACE FORCEMAIN N CLARK	153845.45	/	/	
07/05/2018	76601	HART'S SURVEYING & ENGINEERING		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	EXHIBIT FOR SEWER FROM PS5 TO L&C	5850.00	/	/	
07/05/2018	76830	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW IMPROV BMR PUMP 5 & 6	10681.44	/	/	
SubTotal Appropriation 610001500.000							172712.65			
*** GRAND TOTAL ***							172712.65			