

Accounts Payable Register

Date: 08/02/2018 10:49:41 AM

APV Register Batch - 8/7 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										
08/08/2018	77850	EXCEL EXCAVATING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	#5 - PUMP STATION #2 THRU 7/20	145209.05		/ /	
SubTotal Appropriation 610001500.000							145209.05			
*** GRAND TOTAL ***							145209.05			