

**Accounts Payable Register**

Date: 09/13/2018 08:25:43 AM

APV Register Batch - 9/18 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>										
09/19/2018	78980	EXCEL EXCAVATING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PUMP STATION 2 - REPLACE FORCEMAIN THRU 8/24	60995.00	/ /		
09/11/2018	78872	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	BMR & PS6, PS2	10791.50	/ /		
<b>SubTotal Appropriation 610001500.000</b>							<b>71786.50</b>			
<b>*** GRAND TOTAL ***</b>							<b>71786.50</b>			