

Accounts Payable Register

Date: 04/26/2017 01:17:56 PM

APV Register Batch - WATER CLAIM REGISTER TC SPECIAL MEETING 04/27/2017

APVREGISTER.FRX

Grouped By Fund, Department

Ordered By Department, Fund, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 601 WATER OPERATING FUND									
**Department 025 W OP									
04/26/2017	40334	THE OFFICE SUPPLY COMPANY		601025211.000	WATER PRINTED FORMS	PENS	35.76	29310 04/27/2017	
04/26/2017	40334	THE OFFICE SUPPLY COMPANY		601025211.000	WATER PRINTED FORMS	RIBBONS, ENVELOPES	43.75	29310 04/27/2017	
04/26/2017	40333	THE MIRAZON GROUP		601025344.000	WATER MISC REPAIRS	FIREWALL/WATERPLANT	980.00	29309 04/27/2017	
04/26/2017	40332	APEX TRAILER SVS		601025360.000	WATER VEHICLE MAINT	MATT'S TRUCK LIFT GATE, RESERVIOR REPAIR	416.71	29308 04/27/2017	
04/26/2017	40335	WATER SOLUTIONS UNLIMITED		601025397.000	WATER CHEMICALS	LBS, CL2, GAS 150 LB CYL	995.00	29311 04/27/2017	
SubTotal Department 025							2471.22		
SubTotal Fund 601							2471.22		
*** GRAND TOTAL ***							2471.22		