

Accounts Payable Register

Date: 01/22/2016 09:24:11 AM

APV Register Batch - 1/19 MTG - WW BOND

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS										
01/19/2016	52350	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	WWTD CA IN PROGRESS	11074.06	/	/	
01/19/2016	52350	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PS CA IN PROGRESS	12494.00	/	/	
SubTotal Appropriation 610001500.000							23568.06			
*** GRAND TOTAL ***							23568.06			