

Accounts Payable Register

Date: 02/17/2016 08:29:16 AM

APV Register Batch - 2/15 MTG - WW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS										
02/15/2016	53053	REDWING ECOLOGICAL SERVICES IN		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	FLOODING MIGRATION MONITORING	1700.00	/	/	
02/15/2016	53054	METRO FENCE INDUSTRIES		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	P5 10 FENCE	3716.00	/	/	
02/15/2016	53054	METRO FENCE INDUSTRIES		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	P5 20 FENCE	2417.00	/	/	
02/15/2016	53052	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS DESIGN	1151.69	/	/	
SubTotal Appropriation 610001500.000							8984.69			
*** GRAND TOTAL ***							8984.69			