

Accounts Payable Register

Date: 04/06/2016 08:40:49 AM

APV Register Batch - 4/4 MTG - WW BONDS

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										
04/04/2016	54382	FLYNN BROTHERS CONTRACTING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS A CONSTRUCTION	90962.82	/ /		
04/04/2016	54383	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CA	10375.50	/ /		
04/04/2016	54383	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS CA	416.00	/ /		
SubTotal Appropriation 610001500.000							101754.32			
*** GRAND TOTAL ***							101754.32			