

**Accounts Payable Register**

Date: 07/14/2016 12:22:46 PM

APV Register Batch - 7/18 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	
<b>**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS</b>										
07/19/2016	57113	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PS CA IN PROGRESS	1400.00	/	/	
07/19/2016	57113	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	WWTP CA IN PROGRESS	2234.00	/	/	
<b>SubTotal Appropriation 610001500.000</b>							<b>3634.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>3634.00</b>			