

Accounts Payable Register

Date: 08/11/2016 09:46:00 AM

APV Register Batch - 8/15 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										
08/16/2016	57917	THE ESTOPINAL GROUP INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW ADMIN SCHEMATIC	3933.92	/	/	
08/16/2016	57916	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CA	10925.00	/	/	
SubTotal Appropriation 610001500.000							14858.92			
*** GRAND TOTAL ***							14858.92			