

Accounts Payable Register

Date: 09/15/2016 10:16:46 AM

APV Register Batch - 9/19 MTG- WW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS										
09/20/2016	58854	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PSCA IN PROGRESS	1608.00		/ /	
SubTotal Appropriation 610001500.000							1608.00			
*** GRAND TOTAL ***							1608.00			