

**Accounts Payable Register**

Date: 09/29/2016 10:28:33 AM

APV Register Batch - 10/3 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
<b>**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS</b>										
10/04/2016	59140	FLYNN BROTHERS CONTRACTING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PSA FINAL PAYMENT	19344.13	/ /		
<b>SubTotal Appropriation 610001500.000</b>							<b>19344.13</b>			
<b>*** GRAND TOTAL ***</b>							<b>19344.13</b>			