

Accounts Payable Register

Date: 11/03/2016 12:38:33 PM

APV Register Batch - 11/7 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	
**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS										
11/08/2016	60180	THE ESTOPINAL GROUP INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	ADMIN BLDG DESIGN	9706.87	/	/	
11/08/2016	60202	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS CA	5552.50	/	/	
SubTotal Appropriation 610001500.000							15259.37			
*** GRAND TOTAL ***							15259.37			