

**Accounts Payable Register**

Date: 11/17/2016 10:13:32 AM

APV Register Batch - 11/21 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											
11/22/2016	60630	THE ESTOPINAL GROUP INC		610001500.000	WW BOND CONSTRUCTION	WW ADMIN DESIGN IN PROGRESS	79.22		/ /		
SubTotal Appropriation 610001500.000							79.22				
*** GRAND TOTAL ***							79.22				