

**Accounts Payable Register**

Date: 11/29/2017 02:07:15 PM

APV Register Batch - 12/5 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 |
|---|-------|--------------------------------|------|---------------|----------------------------------|--|-----------------|---------|------|------------|
| <b>**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS</b> |       |                                |      |               |                                  |  |                 |         |      |            |
| 12/06/2017  | 70890 | HART'S SURVEYING & ENGINEERING |      | 610001500.000 | WW BOND CONSTRUCTION IN PROGRESS | EROSION CONTROL PLAN PS #2                 | 2295.00         | /       | /    |            |
| 12/06/2017  | 70891 | HDR ENGINEERING INC            |      | 610001500.000 | WW BOND CONSTRUCTION IN PROGRESS | WW IMPROVEMENTS FINAL DESIGN PUMP ST 5 & 6 | 12138.00        | /       | /    |            |
| 12/06/2017  | 70892 | HDR ENGINEERING INC            |      | 610001500.000 | WW BOND CONSTRUCTION IN PROGRESS | GENERAL WW ENGINEERING SERVICE 10/1-10/28  | 4760.00         | /       | /    |            |
| 12/06/2017  | 70838 | SHIREMAN CONSTRUCTION          |      | 610001500.000 | WW BOND CONSTRUCTION IN PROGRESS | WW ADMIN BLDG CONSTRUCTION                 | 17347.95        | /       | /    |            |
| <b>SubTotal Appropriation 610001500.000</b>                           |       |                                |      |               |                                  |  | <b>36540.95</b> |         |      |            |
| <b>*** GRAND TOTAL ***</b>  |       |                                |      |               |                                  |  | <b>36540.95</b> |         |      |            |