

**Accounts Payable Register**

Date: 12/14/2017 08:35:49 AM

APV Register Batch - 12/19 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>										
12/20/2017	71367	LYNN IMAGING		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SOFTWARE USE - PUMP STATION #2 FORCE MAIN	1500.00	/	/	
12/20/2017	71366	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP EXPANSION CONST 7/2-11/25	726.06	/	/	
12/20/2017	71365	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	GENERAL WW ENG SRV	6978.00	/	/	
<b>SubTotal Appropriation 610001500.000</b>							<b>9204.06</b>			
<b>*** GRAND TOTAL ***</b>							<b>9204.06</b>			