

Accounts Payable Register

Date: 01/12/2017 02:31:24 PM

APV Register Batch - 1/17 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										
01/18/2017	62264	THE ESTOPINAL GROUP INC		610001500.000	WW BOND CONSTRUCTION	ADMIN DESIGN IN PROGRESS	13227.43		/ /	
SubTotal Appropriation 610001500.000							13227.43			
*** GRAND TOTAL ***							13227.43			