

Accounts Payable Register

Date: 02/16/2017 01:06:50 PM

APV Register Batch - 2/21 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
**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS										
02/22/2017	63106	REDWING ECOLOGICAL SERVICES IN		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	FLOODWAY MITIGATION MONITORING	1200.00	/	/	
02/22/2017	63105	HART'S SURVEYING & ENGINEERING		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	TOPO FOR PS 2 FM	2302.50	/	/	
SubTotal Appropriation 610001500.000							3502.50			
*** GRAND TOTAL ***							3502.50			