

Accounts Payable Register

Date: 03/01/2017 02:23:16 PM

APV Register Batch - 3/7 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										
03/08/2017	63423	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PSA CA	227.50	/	/	
					IN PROGRESS					
03/08/2017	63423	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PSA 2 & FM DESIGN	20862.00	/	/	
					IN PROGRESS					
SubTotal Appropriation 610001500.000							21089.50			
*** GRAND TOTAL ***							21089.50			