

Accounts Payable Register

Date: 03/30/2017 11:00:54 AM

APV Register Batch - 4/4 MTG- SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
04/04/2017	64120	HDR ENGINEERING INC		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BMFM, PS 6, PS 5	10164.00	/	/	
04/04/2017	64122	UNDERGROUND DETECTIVE		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	UTILITY LOCATION SERVICE	1682.50	/	/	
SubTotal Appropriation 612001550.000							11846.50			
*** GRAND TOTAL ***							11846.50			