

Accounts Payable Register

Date: 04/27/2017 09:31:00 AM

APV Register Batch - 5/2 MTG- WW BONDS

APVREGISTER.FRX

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/03/2017	64965	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PS2 DESIGN IN PROGRESS	6452.00	/ /		
05/03/2017	64965	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PS2 DESIGN IN PROGRESS	2964.00	/ /		
*** GRAND TOTAL ***							9416.00			