

**Accounts Payable Register**

Date: 06/01/2017 11:37:22 AM

APV Register Batch - 6/6 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
<b>**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS</b>										
06/07/2017	65920	THE ESTOPINAL GROUP INC		610001500.000	WW BOND CONSTRUCTION	ADMIN BLDG DESIGN IN PROGRESS	264.00	/ /		
06/07/2017	65919	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PS DESIGN IN PROGRESS	3093.00	/ /		
<b>SubTotal Appropriation 610001500.000</b>							<b>3357.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>3357.00</b>			