

Accounts Payable Register

Date: 06/29/2017 10:26:26 AM

APV Register Batch - 7/5 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
**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS										
07/06/2017	66725	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP EXPANSION CONSTRUCTION	11237.67		/ /	
SubTotal Appropriation 610001500.000							11237.67			
*** GRAND TOTAL ***							11237.67			