

Accounts Payable Register

Date: 07/27/2017 10:56:34 AM

APV Register Batch - 8/1 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										
08/02/2017	67562	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW SERVICES FOR COLLECTION SYS & I&I SRV	2448.00	/	/	
08/02/2017	67562	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW EXPANSION SERVICE 5/28-7/1/17	1183.00	/	/	
08/02/2017	67562	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW GENERAL ENG SERVICE 3/5-7/1/17	41388.50	/	/	
08/02/2017	67562	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW IMPROVEMENT FOR STATION 5 & 6	13682.80	/	/	
SubTotal Appropriation 610001500.000							58702.30			
*** GRAND TOTAL ***							58702.30			