

**Accounts Payable Register**

Date: 01/31/2018 01:28:44 PM

APV Register Batch - 2/6 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
<b>**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS</b>										
02/07/2018	72596	TEG ARCHITECTS, LLC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	12/17 WW ADMIN BLDG SERVICES	972.05	/	/	
02/07/2018	72595	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	ENGINEERING SRV 11/26-12/30/17	12365.00	/	/	
<b>SubTotal Appropriation 610001500.000</b>							<b>13337.05</b>			
<b>*** GRAND TOTAL ***</b>							<b>13337.05</b>			