

Accounts Payable Register

Date: 08/30/2018 10:43:56 AM

APV Register Batch - 9/4 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										
09/05/2018	78539	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	ELIMINATION OF STATION # 5 & RYAN LN	31269.80		/ /	
SubTotal Appropriation 610001500.000							31269.80			
*** GRAND TOTAL ***							31269.80			