

Accounts Payable Register

Date: 12/28/2017 09:26:44 AM

APV Register Batch - 1/4 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										
01/05/2018	71807	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW IMPROVEMENTS 10/29-11/25	3884.16	/	/	
01/05/2018	71799	SHIREMAN CONSTRUCTION		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WW ADMIN BLDG	54807.31	/	/	
SubTotal Appropriation 610001500.000							58691.47			
*** GRAND TOTAL ***							58691.47			