

Accounts Payable Register

Date: 09/10/2015 11:22:49 AM

APV Register Batch - 9/8 MTG- WW BONDS

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/02/2015	48156	DELL MARKETING LP		610001500.000	WW BOND CONSTRUCTION	FIREWALL	352.05	/	/	
					IN PROGRESS					
09/02/2015	48156	DELL MARKETING LP		610001500.000	WW BOND CONSTRUCTION	FIREWALL	352.05	/	/	
					IN PROGRESS					
09/02/2015	48158	GREENWELL SERVICES, INC		610001500.000	WW BOND CONSTRUCTION	GAS REGULATOR @ PS0	414.00	/	/	
					IN PROGRESS					
09/02/2015	48162	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION	WWTP CONSTRUCTION	646097.71	/	/	
					IN PROGRESS					
09/02/2015	48160	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	I&I ENGINEERING	5400.00	/	/	
					IN PROGRESS					
09/02/2015	48161	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PSCA	29594.00	/	/	
					IN PROGRESS					
09/02/2015	48161	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	WWTPCA	23511.58	/	/	
					IN PROGRESS					
*** GRAND TOTAL ***							705721.39			