

**Accounts Payable Register**

Date: 10/08/2015 12:14:40 PM

APV Register Batch - 10/5 MTG - WW BONDS

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/05/2015	49058	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CA	21462.39	/	/	
10/05/2015	49058	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS CA	25435.00	/	/	
10/05/2015	49063	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS DESIGN	9643.26	/	/	
*** GRAND TOTAL ***							56540.65			