

**Accounts Payable Register**

Date: 06/16/2016 11:50:48 AM

APV Register Batch - 6/20 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>										
06/15/2016	56433	THE ESTOPINAL GROUP INC		610001500.000	WW BOND CONSTRUCTION	ADMIN BLDG DESIGN IN PROGRESS	1511.07	/	/	
06/15/2016	56434	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	WWTP CA IN PROGRESS	11531.00	/	/	
06/15/2016	56434	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PSCA IN PROGRESS	456.00	/	/	
06/15/2016	56434	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	EFFLUENT CA IN PROGRESS	332.00	/	/	
<b>SubTotal Appropriation 610001500.000</b>							<b>13830.07</b>			
<b>*** GRAND TOTAL ***</b>							<b>13830.07</b>			