

**Accounts Payable Register**

Date: 09/01/2016 10:59:58 AM

APV Register Batch - 9/6 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
<b>**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS</b>										
09/06/2016	58334	THE ESTOPINAL GROUP INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	ADMIN BLDG SCHEMATIC	612.88	/	/	
09/06/2016	58333	REDWING ECOLOGICAL SERVICES IN		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	EFFLUENT WETLAND MITIGATION	2300.00	/	/	
09/06/2016	58335	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS CA	304.00	/	/	
09/06/2016	58335	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CA	7411.00	/	/	
09/06/2016	58335	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	EFFLUENT CA	166.00	/	/	
<b>SubTotal Appropriation 610001500.000</b>							<b>10793.88</b>			
<b>*** GRAND TOTAL ***</b>							<b>10793.88</b>			