

Accounts Payable Register

Date: 02/26/2015 02:04:12 PM

APV Register Batch - 2/16 MTG - WW BONDS

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
02/13/2015	42266	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CONSTRUCTION	1311400.59	/	/	
02/13/2015	42262	FLYNN BROTHERS		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS A	90923.39	/	/	
02/13/2015	42261	DAVE O'MARA CONTRACTOR		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS B CONSTRUCTION	138915.00	/	/	
02/13/2015	42263	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	EFFLUENT CA	249.00	/	/	
02/13/2015	42263	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS CA	14582.00	/	/	
02/13/2015	42265	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CA	36814.45	/	/	
02/13/2015	42264	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	MCKINLEY CA AND SOUTH CLARK	3453.50	/	/	
02/13/2015	42267	OPTIO DATA		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SCADA SERVERS	2490.00	/	/	
*** GRAND TOTAL ***							1598827.93			