

Accounts Payable Register

Date: 05/19/2015 02:58:57 PM

APV Register Batch - 4/20 MTG - WW BOND

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/17/2015	44011	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CONSTRUCTION APP #19	871744.77	/ /		
04/17/2015	44009	INFINITE SOLUTIONS LLC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PLANT SCADA MISC	300.00	/ /		
04/17/2015	44007	ZEN REPROGRAPHICS		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	XEROGRAPHIC SCAN	96.60	/ /		
04/17/2015	44001	CHASE - VISA (INDIVIDUAL)		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	I&I AND IPAD MAILING	61.66	/ /		
04/17/2015	44003	FLYNN BROTHERS		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PACKAGE A PMT APP #4	207978.03	/ /		
04/17/2015	44008	DAVE O'MARA CONTRACTOR		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	COLLECTION SYSTEM PACKAGE B APP #4	208323.00	/ /		
04/17/2015	43997	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PUMP STATION CONST ADMIN	15451.00	/ /		
04/17/2015	44004	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS ADDITONAL ENGINEERING-GEOTECH SERV	5838.66	/ /		
04/17/2015	43997	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP EXPANSION CONST ADMIN	37283.50	/ /		
*** GRAND TOTAL ***							1347077.22			