

**Accounts Payable Register**

Date: 05/19/2015 02:49:06 PM

APV Register Batch - 5/18 MTG WW BOND

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>										
05/13/2015	44719	DELL MARKETING LP		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SOFTWARE LIC	121.21	/	/	
05/13/2015	44723	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CONSTRUCTION 3/26-4/25	449323.20	/	/	
05/13/2015	44722	INFINITE SOLUTIONS LLC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	INSTALL IP MONITORING SOFTWARE	56.25	/	/	
05/13/2015	44722	INFINITE SOLUTIONS LLC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SERVERS	1535.48	/	/	
05/13/2015	44721	FLYNN BROTHERS		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS A	245337.93	/	/	
05/13/2015	44718	DAVE O'MARA CONTRACTOR		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PUMP STATION B	81756.00	/	/	
05/13/2015	44717	DAVE O'MARA CONTRACTOR		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PUMP STATION B	92385.00	/	/	
05/13/2015	44720	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	PS DESIGN	2698.74	/	/	
<b>SubTotal Appropriation 610001500.000</b>							<b>873213.81</b>			
<b>*** GRAND TOTAL ***</b>							<b>873213.81</b>			