

Accounts Payable Register

Date: 08/18/2015 08:40:33 AM

APV Register Batch - 8/3 MTG- WW BOND

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
07/29/2015	47082	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CONSTRUCTION 5/26-6/25	189381.05	/ /		
*** GRAND TOTAL ***							189381.05			