

**Accounts Payable Register**

Date: 08/18/2015 08:48:17 AM

APV Register Batch - 8/17 MTG- WW BONDS

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/12/2015	47554	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION	WWTP CONSTRUCTION IN PROGRESS	189381.05	/	/	
08/12/2015	47550	FLYNN BROTHERS		610001500.000	WW BOND CONSTRUCTION	PSA CONSTRUCTION 7/28/15 IN PROGRESS	177592.37	/	/	
08/12/2015	47550	FLYNN BROTHERS		610001500.000	WW BOND CONSTRUCTION	PSA CONSTRUCTION 6/25/15 IN PROGRESS	127933.42	/	/	
08/12/2015	47551	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	I&I ENGINEERING IN PROGRESS	36.00	/	/	
08/12/2015	47552	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PUMP STATION DESIGN IN PROGRESS	5259.95	/	/	
08/12/2015	47553	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PS CA IN PROGRESS	27809.00	/	/	
08/12/2015	47553	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	WWTP CA IN PROGRESS	28243.03	/	/	
*** GRAND TOTAL ***							556254.82			