

Accounts Payable Register

Date: 09/23/2015 10:59:28 AM

APV Register Batch - 9/21 MTG - WW BONDS

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK | | MEMORANDUM |
|---------------------|-------|---------------------------------|------|---------------|-------------------------------------|-------------------|-----------|---------|------|------------|
| | | | | | | | | CHECK # | DATE | |
| 09/22/2015 | 48647 | MAC CONSTRUCTION & EXCAV INC | | 610001500.000 | WW BOND CONSTRUCTION IN PROGRESS | WWTP CONSTRUCTION | 377782.17 | / / | | |
| *** GRAND TOTAL *** | | | | | | | 377782.17 | | | |