

Accounts Payable Register

APV Register Batch - 10/19 MTG - SW BONDS

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/20/2015	49580	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CONSTRUCTION	207736.21	49580	10/26/2015	
10/20/2015	49580	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	WWTP CONSTRUCTION - RETAINAGE RELEASE	522503.05	49580	10/26/2015	
10/20/2015	49579	INFINITE SOLUTIONS LLC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SCADA PROJECT MANAGEMENT	531.25	49579	10/26/2015	
10/20/2015	49579	INFINITE SOLUTIONS LLC		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	SCADA PROJECT MANAGEMENT	1381.25	49579	10/26/2015	
10/20/2015	49578	HART'S SURVEYING & ENGINEERING		610001500.000	WW BOND CONSTRUCTION IN PROGRESS	TOPO SURVEY @ BSW	922.50	49578	10/26/2015	
*** GRAND TOTAL ***							733074.26			