

**Accounts Payable Register**

Date: 03/08/2016 01:41:04 PM

APV Register Batch - 3/7 MTG- WW BONDS

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> |       |                              |      |               |                      |                                    |                 |         |            |            |
| 03/02/2016  | 53637 | MAC CONSTRUCTION & EXCAV INC |      | 610001500.000 | WW BOND CONSTRUCTION | WWTP FINAL PAYMENT IN PROGRESS     | 6368.00         | /       | /          |            |
| 03/02/2016  | 53637 | MAC CONSTRUCTION & EXCAV INC |      | 610001500.000 | WW BOND CONSTRUCTION | WWTP RETAINAGE RELEASE IN PROGRESS | 51707.00        | /       | /          |            |
| 03/02/2016  | 53636 | HDR ENGINEERING INC          |      | 610001500.000 | WW BOND CONSTRUCTION | EFFLUENT CA IN PROGRESS            | 1162.00         | /       | /          |            |
| 03/02/2016  | 53636 | HDR ENGINEERING INC          |      | 610001500.000 | WW BOND CONSTRUCTION | WWTP CA IN PROGRESS                | 14527.50        | /       | /          |            |
| 03/02/2016  | 53636 | HDR ENGINEERING INC          |      | 610001500.000 | WW BOND CONSTRUCTION | PS CA IN PROGRESS                  | 2989.00         | /       | /          |            |
| <b>SubTotal Appropriation 610001500.000</b>                           |       |                              |      |               |                      |                                    | <b>76753.50</b> |         |            |            |
| <b>*** GRAND TOTAL ***</b>  |       |                              |      |               |                      |                                    | <b>76753.50</b> |         |            |            |