

Accounts Payable Register

Date: 06/02/2016 02:35:53 PM

APV Register Batch - 6/6 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
**Appropriation 610001500.000 WW BOND CONSTRUCTION IN PROGRESS										
06/02/2016	56051	MAC CONSTRUCTION & EXCAV INC		610001500.000	WW BOND CONSTRUCTION	WWTD CONSTRUCTION IN PROGRESS	19010.00	/ /		
06/02/2016	56052	DAVE O'MARA CONTRACTOR		610001500.000	WW BOND CONSTRUCTION	PS B RETAINAGE IN PROGRESS	96661.45	/ /		
06/02/2016	56052	DAVE O'MARA CONTRACTOR		610001500.000	WW BOND CONSTRUCTION	PS B CONSTRUCTION IN PROGRESS	47407.05	/ /		
06/02/2016	56053	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	PS CA IN PROGRESS	456.00	/ /		
06/02/2016	56053	HDR ENGINEERING INC		610001500.000	WW BOND CONSTRUCTION	WWTD CA IN PROGRESS	4554.00	/ /		
SubTotal Appropriation 610001500.000							168088.50			
*** GRAND TOTAL ***							168088.50			