

VENDOR HISTORY

09/16/14

Vendor Code	Amount	Pd Date	Check #	PO #	Account	PO Date	Type Invoice
WATERSIDE CONSTRUCTION LLC							
7769	-4,809,081.82	/ /	0	5883	04-2150-55-1474-001	09/13/12	/ / P R12-192 AWARD VETERANS FIELD
7769	4,809,081.82	/ /	0	5883	04-2150-55-1474-001	09/13/12	/ / P R12-192 AWARD VETERANS FIELD
7769	506,928.30	09/17/12	4088	5883	04-2150-55-1474-001	09/13/12	09/17/12 Q R12-192 VETERANS FIELD IMPROVE #1
7769	913,582.62	10/15/12	4103	6088	04-2150-55-1474-001	10/12/12	10/15/12 Q EDGWMUN11.014 VETERANS FIELD
7769	690,956.46	11/19/12	4114	5883	04-2150-55-1474-001	09/13/12	11/19/12 Q R12-192 AWARD VETERANS FIELD
7769	96,579.00	12/17/12	4131	5883	04-2150-55-1474-001	09/13/12	12/17/12 Q R12-192 AWARD VETERANS FIELD
7769	46,946.90	02/19/13	4148	5883	04-2150-55-1474-001	09/13/12	02/19/13 Q R12-192 AWARD VETERANS FIELD
7769	164,913.46	03/22/13	4160	5883	04-2150-55-1474-001	09/13/12	03/22/13 Q R12-192 AWARD VETERANS FIELD
7769	150,256.69	06/17/13	4205	5883	04-2150-55-1474-001	09/13/12	06/17/13 Q R12-192 AWARD VETERANS FIELD
7769	167,990.18	07/15/13	4219	5883	04-2150-55-1474-001	09/13/12	07/15/13 Q R12-192 AWARD VETERANS FIELD
7769	197,484.11	08/12/13	4226	5883	04-2150-55-1474-001	09/13/12	08/12/13 Q R12-192 AWARD VETERANS FIELD
7769	237,938.96	09/16/13	4238	5883	04-2150-55-1474-001	09/13/12	09/16/13 Q R12-192 AWARD VETERANS FIELD
WATERSIDE CONSTRUCTION LLC TOTALS:					<u>3,173,576.68</u>		
GRAND TOTAL:					<u>3,173,576.68</u>		