



MSD Prime Payments By Contract and Project Number

Reporting Period: 5/1/2018 to 5/31/2018

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABNA ENGINEERING INC	20913 - COTTAGE #206 STORM IMPROVEMENTS (10302)	05/09/2018	\$56,633.29
			\$56,633.29
	21233 - EDGEHILL DRIVE #1021 - 1029 STORM SEWER (11160)	05/14/2018	\$47,252.90
		\$47,252.90	
	21173 - ORIOLE - GILMORE DETENTION BASIN EXPANSION (10723)	05/14/2018	\$26,364.00
			\$26,364.00
ABOVE AND BELOW CONTRACTING, LLC	20607 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION PART 2 (11883)	05/31/2018	\$27,879.00
		05/31/2018	\$75,394.50
			\$103,273.50
	20411 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) (11671)	05/14/2018	\$0.00
	05/14/2018	\$-1,070.00	
		\$-1,070.00	
BARTCH ROOFING CO INC	663308 - GRAND GLAIZE TREATMENT PLANT ROOF REPLACEMENT	05/21/2018	\$43,547.00
			\$43,547.00
BATES UTILITY COMPANY INC	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	05/21/2018	\$119,772.00
			\$119,772.00
	20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770)	05/21/2018	\$80,101.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BATES UTILITY COMPANY INC			\$80,101.00
	20272 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE VI (10656)	05/02/2018	\$75,000.00
			\$75,000.00
	21533 - LYNN HAVEN PUMP STATION (P-758) ELIMINATION (12571)	05/21/2018	\$6,390.00
			\$6,390.00
	21626 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)	05/21/2018	\$50,050.20
			\$50,050.20
	20768 - ROYAL PINES PUMP STATION (P-739) REPLACEMENT (12193)	05/21/2018	\$51,286.00
			\$51,286.00
FRED M LUTH & SONS INC			
	20644 - DELCREST SANITARY RELIEF (SKME-565) I/I REDUCTION PART 2 (11735)	05/23/2018	\$58,230.90
		05/23/2018	\$116,893.80
			\$175,124.70
	20643 - FAWN VALLEY, PIONEER PARK, WESTCHESTER I/I REDUCTION (MANCHESTER RD W OF N GEYER RD) (11996)	05/14/2018	\$81,634.43
			\$81,634.43
	20582 - FF-04 QUIET VILLAGE SANITARY RELIEF (THAMES COURT TO FIESTA CIRCLE) (11747)	05/14/2018	\$321,393.30
			\$321,393.30
	20332 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION (11749)	05/02/2018	\$-5,231.05
			\$-5,231.05
	20796 - HUNTLEIGH MANOR, OLD WARSON, TIMBERWYCK I/I REDUCTION (S LINDBERGH BLVD SOUTH OF LITZSINGER RD) (119)	05/16/2018	\$42,032.56
			\$42,032.56
	20440 - LACKLAND I/I REDUCTION PART 2 (11712)	05/16/2018	\$27,908.30
			\$27,908.30
	20441 - LANDMARK OFFICE PUMP STATION (P-411) REPLACEMENT (12324)	05/14/2018	\$36,302.66

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
FRED M LUTH & SONS INC			
			\$36,302.66
	20665 - MARTIGNEY I/I REDUCTION (11661)	05/14/2018	\$94,214.60
			\$94,214.60
	20246 - NORTH BADEN CREEK I/I REDUCTION (BP-612)(CANTERBURY DR) (11694)	05/31/2018	\$6,978.33
			\$6,978.33
	20363 - PROVIDENCE SANITARY RELIEF (SKME-640) (11700)	05/14/2018	\$-31,397.10
			\$-31,397.10
	20473 - UPPER COLDWATER SECTION D I/I REDUCTION PART 2 (11681)	05/16/2018	\$151,074.23
			\$151,074.23
	20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	05/23/2018	\$795,137.40
			\$795,137.40
GAEHLE GRADING LLC			
	21113 - LACORN CT 7738 SANITARY SEWER (IR) (12649)	05/23/2018	\$11,301.00
			\$11,301.00
	21632 - MAYWOOD-MYRON STORM SEWER (11637)	05/21/2018	\$29,270.23
			\$29,270.23
GERSHENSON CONSTRUCTION CO			
	20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)	05/09/2018	\$90,021.07
			\$90,021.07
	21133 - COLDWATER UPSTREAM PUMP STATION (P-180) FORCE MAIN REPLACEMENT (12882)	05/21/2018	\$27,161.80
			\$27,161.80
	20448 - LANDSEER DR AND DUNN RD CHANNEL REPAIR (INFRASTRUCTURE REPAIR) (11008)	05/21/2018	\$44,425.50
			\$44,425.50
INSITUFORM TECHNOLOGIES USA, LLC			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	05/16/2018	\$26,528.00
			\$26,528.00
J & J BORING INC	20535 - CAULKS CREEK PUMP STATION B FORCEMAIN (11788)	05/16/2018	\$617,092.90
			\$617,092.90
J H BERRA CONSTRUCTION CO INC	21644 - CAREY CT. 1664 SANITARY SEWER REPAIR (IR) (13036)	05/14/2018	\$4,333.00
			\$4,333.00
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	05/09/2018	\$741,207.83
			\$741,207.83
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	05/14/2018	\$160,608.20
			\$160,608.20
	20290 - MCNULTY-PALLARDY I/I REDUCTION (11662)	05/14/2018	\$14,875.00
05/14/2018		\$30,840.00	
	\$45,715.00		
20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	05/16/2018	\$364,907.63	
		\$364,907.63	
J M MARSCHUETZ CONSTRUCTION	21273 - GLENDALE SECTION D SANITARY RELIEF PHASE V (SKME-624) I/I REDUCTION (12177)	05/21/2018	\$94,434.91
		05/21/2018	\$71,232.13
		\$165,667.04	
	21353 - UNIVERSITY CITY I/I REDUCTION - EAST (HANLEY HILLS AND BEL-NOR) (11991)	05/21/2018	\$272,961.96
		\$272,961.96	

KAISER ELECTRIC INC

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KAISER ELECTRIC INC	21631 - MISSOURI RIVER WWTF POWER FEEDER REPLACEMENT (12502)	05/23/2018	\$195,542.00
			\$195,542.00
KELPE CONTRACTING, INC	21433 - FARMERS MILL PUMP STATION (P-774) REPLACEMENT (12457)	05/16/2018	\$142,437.50
			\$142,437.50
KOLB GRADING LLC	21593 - CAULKS CREEK FORCEMAIN (WATERWORKS ROAD TO RIVER VALLEY) (12892-015.1)	05/23/2018	\$229,823.22
			\$229,823.22
L KEELEY CONSTRUCTION CO	20428 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) PART 2 (11693)	05/21/2018	\$5,753.67
			\$5,753.67
M&H DEVELOPMENT GROUP LLC	661691 - CSO VOL REDUCTION GREEN INFRASTRUCTURE- M&H PROPERTIES PARKING LOT REHABILITATION, AW-1000, TASK 015	05/16/2018	\$83,170.00
			\$83,170.00
PAVEMENT SOLUTIONS LLC	20625 - DAMMERT AND BROADWAY SANITARY RELIEF (SKME-551) (11155)	05/14/2018	\$79,693.02
			\$79,693.02
	20539 - ROLENS AND TELEGRAPH SANITARY STORAGE (11919)	05/21/2018	\$17,233.56
			\$17,233.56
	20790 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) PART 2 (11671)	05/09/2018	\$29,822.31
			\$29,822.31
SACHS ELECTRIC CO	20478 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	05/14/2018	\$115,749.49
			\$115,749.49

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC	20437 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP) (11731)	05/14/2018	\$1,278,920.00
			\$1,278,920.00
	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	05/31/2018	\$777,066.00
		\$777,066.00	
	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	05/14/2018	\$248,741.52
			\$248,741.52
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	05/14/2018	\$3,120,752.47
		05/14/2018	\$15,363.88
			\$3,136,116.35
UNNERSTALL CONTRACTING CO LLC	21333 - N RIDER TRAIL 4220-4224 SANITARY SEWER (IR) (12776)	05/14/2018	\$48,405.40
			\$48,405.40
UNNERSTALL CONTRACTING CO LTD	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	05/16/2018	\$237,440.50
			\$237,440.50
WEHMEYER FARMS INC	20522 - ABSTON AND AIRPORT STORM SEWER (11274)	05/31/2018	\$-3,772.00
			\$-3,772.00
	20499 - FLORISSANT I/I REDUCTION PART 2 (11748)	05/31/2018	\$28,145.60
		\$28,145.60	

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			
	20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D (12434)	05/16/2018	\$6,798.00
			\$6,798.00
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	05/16/2018	\$69,757.00
			\$69,757.00
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	05/16/2018	\$95,996.00
			\$95,996.00
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	05/16/2018	\$169,160.50
			\$169,160.50
	20452 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT A (12011)	05/21/2018	\$11,055.00
			\$11,055.00
	20525 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT B (12012)	05/16/2018	\$106,476.08
			\$106,476.08
	20110 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B (11864)	05/21/2018	\$47,070.00
			\$47,070.00
	20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	05/07/2018	\$139,580.00
			\$139,580.00
	20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	05/16/2018	\$59,881.00
			\$59,881.00
	20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	05/07/2018	\$2,800.00
			\$2,800.00
SAK CONSTRUCTION LLC			
	20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023)	05/23/2018	\$193,539.60
			\$193,539.60

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	05/23/2018	\$455,397.50
			\$455,397.50
	20527 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT A (12036)	05/16/2018	\$227,114.91
			\$227,114.91
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	05/16/2018	\$28,800.00
			\$28,800.00
	20993 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2018) CONTRACT A (12014)	05/14/2018	\$44,044.50
			\$44,044.50
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	05/14/2018	\$18,320.03
			\$18,320.03
20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	05/14/2018	\$24,803.75	
		\$24,803.75	
20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	05/14/2018	\$232,851.96	
		\$232,851.96	
20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	05/16/2018	\$61,622.29	
		\$61,622.29	
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	05/09/2018	\$47,403.00	
		\$47,403.00	
VISU-SEWER OF MISSOURI, LLC	20813 - LEMAY PUBLIC I/I REDUCTION (2018) CONTRACT A (12051)	05/16/2018	\$76,389.10
			\$76,389.10

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ACCESS ENGINEERING, LLC	20514 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT A) (12686)	05/09/2018	\$111,273.88
		05/09/2018	\$5,227.99
		05/23/2018	\$7,382.02
		05/23/2018	\$5,592.88
			\$129,476.77
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	10533 - NEW ENGLAND TOWN QUARRY PUMP STATION (P-307) (SKME-544) IMPROVEMENTS (10716)	05/14/2018	\$23,046.48
			\$23,046.48
BLACK & VEATCH CORPORATION	20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)	05/07/2018	\$9,773.45
			\$9,773.45
	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	05/23/2018	\$11,273.22
		05/23/2018	\$1,457.00
		05/23/2018	\$1,978.60
	\$14,708.82		
CRAWFORD MURPHY & TILLY INC	21454 - LOWER MERAMEC WWTF CORROSION AND HUMIDITY CONTROL IMPROVEMENTS (12499)	05/07/2018	\$24,165.75
			\$24,165.75
DONOHUE AND ASSOCIATES INC	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	05/09/2018	\$15,810.00
			\$15,810.00
HORNER & SHIFRIN INC	10853 - CSO - INTERCEPTOR AND OUTFALL PERFORMACE ASSESSMENT (10074)	05/21/2018	\$21,911.21

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
HORNER & SHIFRIN INC			\$21,911.21
HR GREEN, INC	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)	05/14/2018	\$19,632.10
		05/14/2018	\$25,433.50
		05/14/2018	\$1,871.09
		05/14/2018	\$18,156.37
		05/14/2018	\$13,272.79
		05/14/2018	\$16,991.66
		05/14/2018	\$17,925.59
		05/14/2018	\$870.69
			\$114,153.79
JACOBS ENGINEERING GROUP INC	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	05/21/2018	\$176,765.20
		05/21/2018	\$10,493.10
			\$187,258.30
OATES ASSOCIATES, INC	20355 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)	05/07/2018	\$22,531.55
		05/31/2018	\$502.90
			\$23,034.45
	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	05/07/2018	\$9,150.00
		05/07/2018	\$2,954.60
		05/07/2018	\$12,522.20
		05/07/2018	\$21,541.80
		05/07/2018	\$6,362.50
		05/07/2018	\$7,849.10
		05/07/2018	\$9,816.80

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
OATES ASSOCIATES, INC			
	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	05/07/2018	\$14,406.00
		05/07/2018	\$2,778.00
			\$87,381.00
PARSONS WATER & INFRASTRUCTURE INC			
	10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)	05/07/2018	\$2,767.40
		05/07/2018	\$22,948.08
		05/07/2018	\$8,250.69
		05/07/2018	\$719.34
			\$34,685.51

Contract Type: WATERSHED - GSA - OMCI - CM**Prime Vendor****Contract # - Contract Name****Payment
Date****Payment
Amount****AMEC FOSTER WHEELER ENVIRONMENT &
INFRASTRUCTURE, INC**11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM
IMPROVEMENTS (11144)

05/14/2018	\$1,305.85
05/14/2018	\$13,501.95
05/14/2018	\$29,924.98
05/14/2018	\$39,065.80
05/14/2018	\$1,218.76
05/14/2018	\$1,498.16
05/14/2018	\$48,943.68
05/14/2018	\$2,629.14
05/14/2018	\$574.00
05/14/2018	\$72,283.20
05/14/2018	\$25,062.10
05/14/2018	\$4,329.56
05/14/2018	\$1,521.71
05/14/2018	\$19,670.20
05/14/2018	\$2,021.10
05/14/2018	\$176.27
05/14/2018	\$6,730.35
05/14/2018	\$28,773.15
05/14/2018	\$755.87
05/14/2018	\$574.83
05/14/2018	\$1,133.76
05/14/2018	\$28,698.85
05/14/2018	\$62,594.40
05/14/2018	\$23,911.75
05/14/2018	\$136.81
05/23/2018	\$7,868.08

Contract Type: WATERSHED - GSA - OMCI - CM**Prime Vendor****Contract # - Contract Name****Payment
Date****Payment
Amount****AMEC FOSTER WHEELER ENVIRONMENT &
INFRASTRUCTURE, INC**11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM
IMPROVEMENTS (11144)

05/23/2018	\$969.84
05/23/2018	\$7,242.46
05/23/2018	\$839.82
05/23/2018	\$2,454.90
05/23/2018	\$1,069.50
05/23/2018	\$2,595.76
05/23/2018	\$1,498.16
05/23/2018	\$812.37
05/23/2018	\$1,752.76
05/23/2018	\$9,042.99
05/23/2018	\$33,383.68
05/23/2018	\$31,598.64
05/23/2018	\$300.00
05/23/2018	\$3,140.83
05/23/2018	\$54,212.40
05/23/2018	\$24,603.82
05/23/2018	\$1,281.86
05/23/2018	\$2,277.70
05/23/2018	\$6,319.66
05/23/2018	\$23,911.75
05/23/2018	\$709.70
05/23/2018	\$195.88
05/23/2018	\$30,801.98
05/23/2018	\$2,132.10
05/23/2018	\$29,299.35
05/23/2018	\$6,494.34

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC			
	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	05/23/2018	\$20,049.68
		05/23/2018	\$9,355.00
			\$733,251.24
BLACK & VEATCH CORPORATION			
	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	05/23/2018	\$122,778.75
		05/23/2018	\$9,979.20
		05/23/2018	\$13,476.63
		05/23/2018	\$58,421.97
		05/23/2018	\$189,587.95
			\$394,244.50
GEORGE BUTLER ASSOCIATES, INC			
	20124 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT F) (11937)	05/21/2018	\$4,834.25
			\$4,834.25
HDR ENGINEERING, INC			
	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	05/31/2018	\$241,933.54
		05/31/2018	\$206,642.44
		05/31/2018	\$10,324.50
		05/31/2018	\$27,403.09
		05/31/2018	\$41,747.34
		05/31/2018	\$34,674.94
		05/31/2018	\$46,680.39
			\$609,406.24
JACOBS ENGINEERING GROUP INC			
	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	05/07/2018	\$3,529.99

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
JACOBS ENGINEERING GROUP INC	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	05/07/2018	\$77,973.29
		05/07/2018	\$44,500.00
		05/07/2018	\$44,358.41
		05/07/2018	\$31,698.24
		05/07/2018	\$12,078.07
		05/07/2018	\$33,826.77
		05/07/2018	\$1,055.99
		05/07/2018	\$6,458.69
		05/07/2018	\$2,102.60
		05/31/2018	\$175.22
		05/31/2018	\$29,496.57
		05/31/2018	\$35,825.56
		05/31/2018	\$351.99
		05/31/2018	\$22,431.26
		05/31/2018	\$41,189.95
		05/31/2018	\$57.37
		05/31/2018	\$3,026.55
		05/31/2018	\$4,517.61
		05/31/2018	\$2,132.00
		05/31/2018	\$42,233.00
		05/31/2018	\$5,803.26
			\$444,822.39
KENNEDY ASSOCIATES/ARCHITECTS, INC	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	05/21/2018	\$936.39
		05/21/2018	\$1,716.71
		05/21/2018	\$573.28

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KENNEDY ASSOCIATES/ARCHITECTS, INC	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	05/21/2018	\$70.43
		05/21/2018	\$2,720.69
		05/21/2018	\$665.31
		05/21/2018	\$946.13
		05/21/2018	\$14,877.61
		05/21/2018	\$96,813.56
		05/21/2018	\$8,527.61
		05/21/2018	\$92,737.09
		05/21/2018	\$60,727.68
		05/21/2018	\$487.76
		05/21/2018	\$22,531.18
		05/21/2018	\$7,391.59
			\$311,723.02
LION CSG LLC	20119 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT A) (11899)	05/23/2018	\$5,028.00
		05/23/2018	\$4,370.60
		05/23/2018	\$4,751.50
			\$14,150.10
REITZ & JENS INC	21616 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2018) CONTRACT A (12388)	05/07/2018	\$7,022.48
		05/07/2018	\$1,727.50
		05/07/2018	\$1,765.00
		05/07/2018	\$3,082.50
			\$13,597.48
SHANNON & WILSON INC			

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SHANNON & WILSON INC	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	05/21/2018	\$0.00
		05/21/2018	\$5,270.69
		05/21/2018	\$115,454.63
		<hr/> \$120,725.32 <hr/>	
TETRA TECH, INC	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	05/31/2018	\$13,947.43
		05/31/2018	\$4,028.00
		05/31/2018	\$1,070.75
		05/31/2018	\$420.00
		05/31/2018	\$6,375.00
		<hr/> \$25,841.18 <hr/>	

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