

**Accounts Payable Register**

Date: 01/14/2021 10:48:28 AM

APV Register Batch - 1/19/21 MTG - RDA E.D. LR CONST BONDS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 352030500.000 REDEV AUTH 2020 BONDS CONST ACCT</b>										
01/20/2021	102961	EXCEL EXCAVATING INC		352030500.000	REDEV AUTH 2020 BONDS CONST ACCT	SAM GWIN DR EXTENSION	71511.30	/ /		
<b>SubTotal Appropriation 352030500.000</b>							<b>71511.30</b>			
<b>**Appropriation 353030325.000 REDEV AUTH 2020 BOND ISSUANCE EXPENSES</b>										
01/20/2021	102962	S & P GLOBAL RATINGS		353030325.000	REDEV AUTH 2020 BOND ISSUANCE EXPENSES	RATINGS FOR RDA ED LR CONST BOND	18000.00	/ /		
<b>SubTotal Appropriation 353030325.000</b>							<b>18000.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>89511.30</b>			