

Accounts Payable Register

Date: 12/30/2020 02:24:01 PM

APV Register Batch - 1/5/2021 SEWAGE WORKS 2020 BOND CLAIMS

APVREGISTER.FRX

All History

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/06/2020	102626	HDR ENGINEERING INC		616001310.002	2020 SEWAGE WORKS BOND ARV INSP	ARV PROJECT INSPECTION 10/25-11/21	31689.00	/	/	
*** GRAND TOTAL ***							31689.00			