

**Accounts Payable Register**

Date: 04/29/2021 08:22:14 AM

APV Register Batch - 5/4 MTG - 2020 SEWER 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 616001310.002 ARV INSP</b>										
05/05/2021	105541	DAN CRISTIANI EXCAVATING INC		616001310.002	ARV INSP	ARV CONST THRU 4/26	107187.84	/ /		
05/05/2021	105461	HDR ENGINEERING INC		616001310.002	ARV INSP	ARV INSP THRU 2/28-3/27	9839.00	/ /		
05/05/2021	105462	HDR ENGINEERING INC		616001310.002	ARV INSP	ARV PROJECT FTHRU 11/22-12/26	28683.00	/ /		
<b>SubTotal Appropriation 616001310.002</b>							<b>145709.84</b>			
<b>**Appropriation 616001317.000 PKWD/COTTWD DESIGN</b>										
05/05/2021	105460	HERITAGE ENGINEERING, LLC		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 3/31	14521.72	/ /		
<b>SubTotal Appropriation 616001317.000</b>							<b>14521.72</b>			
<b>*** GRAND TOTAL ***</b>							<b>160231.56</b>			