

**Accounts Payable Register**

Date: 05/27/2021 09:24:44 AM

APV Register Batch - 6/1 MTG - 2020 SEWAGE WORKS BOND

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 616001310.002 ARV INSP</b>										
06/01/2021	106308	DAN CRISTIANI EXCAVATING INC		616001310.002	ARV INSP	ARV THRU 5/21	173225.16	/ /		
06/01/2021	106309	HDR ENGINEERING INC		616001310.002	ARV INSP	ARV REPLACEMENT 3/28-4/24	15218.00	/ /		
<b>SubTotal Appropriation 616001310.002</b>							<b>188443.16</b>			
<b>**Appropriation 616001312.000 PS 10 DESIGN</b>										
06/01/2021	106311	HERITAGE ENGINEERING, LLC		616001312.000	PS 10 DESIGN	PS # 10 THRU 4/30	3200.00	/ /		
<b>SubTotal Appropriation 616001312.000</b>							<b>3200.00</b>			
<b>**Appropriation 616001313.000 PS 24 DESIGN</b>										
06/01/2021	106311	HERITAGE ENGINEERING, LLC		616001313.000	PS 24 DESIGN	PS #24 THRU 4/30	1260.00	/ /		
<b>SubTotal Appropriation 616001313.000</b>							<b>1260.00</b>			
<b>**Appropriation 616001314.000 PS 3 &amp; 21 FM REPLACEMENT</b>										
06/01/2021	106310	HDR ENGINEERING INC		616001314.000	PS 3 & 21 FM REPLACEMENT	PS 33 AND FORCE MAIN 1/1-4/24	22482.00	/ /		
<b>SubTotal Appropriation 616001314.000</b>							<b>22482.00</b>			
<b>**Appropriation 616001317.000 PKWD/COTTWD DESIGN</b>										
06/01/2021	106311	HERITAGE ENGINEERING, LLC		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 4/30	20358.50	/ /		
<b>SubTotal Appropriation 616001317.000</b>							<b>20358.50</b>			
<b>**Appropriation 616001318.000 DRAINAGE IMP TIER 1 DESIGN</b>										
06/01/2021	106312	OHM ADVISORS		616001318.000	DRAINAGE IMP TIER 1 DESIGN	PARKWOOD DRAINAGE IMP THRU 2/13	8495.00	/ /		
<b>SubTotal Appropriation 616001318.000</b>							<b>8495.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>244238.66</b>			