

Accounts Payable Register

Date: 07/01/2021 10:09:30 AM

APV Register Batch - 7/6 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 #	CHECK DATE	MEMORANDUM
**Appropriation 616001310.002 ARV INSP										
07/07/2021	107205	HDR ENGINEERING INC		616001310.002	ARV INSP	ARV PROJECT 4/25-5/22	17892.00	/ /		
07/07/2021	107206	HDR ENGINEERING INC		616001310.002	ARV INSP	ARV PROJECT 1/31-2/27	17259.00	/ /		
SubTotal Appropriation 616001310.002							35151.00			
**Appropriation 616001312.000 PS 10 DESIGN										
07/07/2021	107208	HERITAGE ENGINEERING, LLC		616001312.000	PS 10 DESIGN	PS # 10 THRU 5/31	2400.00	/ /		
SubTotal Appropriation 616001312.000							2400.00			
**Appropriation 616001313.000 PS 24 DESIGN										
07/07/2021	107207	HERITAGE ENGINEERING, LLC		616001313.000	PS 24 DESIGN	PS # 24 THRU 5/31	1260.00	/ /		
SubTotal Appropriation 616001313.000							1260.00			
**Appropriation 616001314.000 PS 3 & 21 FM REPLACEMENT										
07/07/2021	107206	HDR ENGINEERING INC		616001314.000	PS 3 & 21 FM REPLACEMENT	PS # 3 FORCE MAIN 4/25-5/22	11241.00	/ /		
SubTotal Appropriation 616001314.000							11241.00			
**Appropriation 616001317.000 PKWD/COTTWD DESIGN										
07/07/2021	107204	HART'S SURVEYING & ENGINEERING		616001317.000	PKWD/COTTWD DESIGN	PS # 3 11/16/20-5/5/21	17395.00	/ /		
07/07/2021	107204	HART'S SURVEYING & ENGINEERING		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD 3/8-3/15	490.00	/ /		
07/07/2021	107208	HERITAGE ENGINEERING, LLC		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 5/31	7184.50	/ /		
SubTotal Appropriation 616001317.000							25069.50			
**Appropriation 616001318.000 DRAINAGE IMP TIER 1 DESIGN										
07/07/2021	107209	OHM ADVISORS		616001318.000	DRAINAGE IMP TIER 1 DESIGN	PARKWOOD DRAINAGE IMP THRU 5/8	7312.50	/ /		

Accounts Payable Register

Date: 07/01/2021 10:09:30 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 616001318.000							7312.50			
*** GRAND TOTAL ***							82434.00			