

VENDOR SET: 01 City of Ankeny
 BANK: APGWB FIRST INTERSTATE BANK
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001047	HPC LLC							
I-4590 REISSUED	ANKENY PSB-SPRINKLER WTR DAMAGE	R	5/01/2023			242609		
720 5720.4256	PROPERTY AND LIABILITY CLAIMS ANKENY PSB-SPRINKLER			63,683.20				63,683.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	63,683.20	0.00	63,683.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
720 5720.4256	PROPERTY AND LIABILITY CLAIMS	63,683.20
	*** FUND TOTAL ***	63,683.20

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APGWB TOTALS:	1	63,683.20	0.00	63,683.20
BANK: APGWB TOTALS:	1	63,683.20	0.00	63,683.20
REPORT TOTALS:	1	63,683.20	0.00	63,683.20