

Accounts Payable Register

Date: 10/10/2019 11:34:28 AM

APV Register Batch - 10/15 MTG - SEWAGE WORKS BAN

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 605001315.000 SEWAGE WORKS BAN										
PROFESSIONAL SERV										
10/16/2019	90726	HERITAGE ENGINEERING, LLC		605001315.000	SEWAGE WORKS BAN PROFESSIONAL SERV	S CLARKSVILLE SEWER DSDC THRU 9/30	13521.34	/ /		
SubTotal Appropriation 605001315.000							13521.34			
*** GRAND TOTAL ***							13521.34			