

Accounts Payable Register

Date: 01/30/2020 09:38:27 AM

APV Register Batch - 2/4 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 605001421.000 SEWAGE WORKS BAN										
INFRASTRUCTURE										
02/05/2020	93685	HERITAGE ENGINEERING, LLC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	S CLARKSVILLE SEWER DSDC THRU 12/31	11473.40	/ /		
SubTotal Appropriation 605001421.000							11473.40			
*** GRAND TOTAL ***							11473.40			