

Accounts Payable Register

Date: 02/27/2020 08:59:48 AM

APV Register Batch - 3/3 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										
03/04/2020	94470	HERITAGE ENGINEERING, LLC		605001315.000	SEWAGE WORKS BAN PROFESSIONAL SERV	S CLARKSVILLE DSDC THRU 1/31	16355.58	/ /		
03/04/2020	94470	HERITAGE ENGINEERING, LLC		605001315.000	SEWAGE WORKS BAN PROFESSIONAL SERV	S CLARKSVILLE REDEV THRU 1/31	234.00	/ /		
SubTotal Appropriation 605001315.000							16589.58			
*** GRAND TOTAL ***							16589.58			