

Accounts Payable Register
 APV Register Batch - 3/2 MTG - 2020 SW BOND
 All History
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 616001310.002 ARV INSP										
03/03/2021	103924	HDR ENGINEERING INC		616001310.002	ARV INSP	ARV REPLACEMENT 12/27-1/30	25386.00	/	/	
SubTotal Appropriation 616001310.002							25386.00			
**Appropriation 616001312.000 PS 10 DESIGN										
03/03/2021	103923	HART'S SURVEYING & ENGINEERING		616001312.000	PS 10 DESIGN	PUMP STATION #10 11/5-12/15	1765.00	/	/	
03/03/2021	103925	HERITAGE ENGINEERING, LLC		616001312.000	PS 10 DESIGN	PS #10 THRU 11/30/20	9610.00	/	/	
03/03/2021	103926	HERITAGE ENGINEERING, LLC		616001312.000	PS 10 DESIGN	PS#10 THRU 1/31	12040.00	/	/	
SubTotal Appropriation 616001312.000							23415.00			
**Appropriation 616001313.000 PS 24 DESIGN										
03/03/2021	103923	HART'S SURVEYING & ENGINEERING		616001313.000	PS 24 DESIGN	PUMP STATION #24 11/5-12/15	2020.00	/	/	
03/03/2021	103926	HERITAGE ENGINEERING, LLC		616001313.000	PS 24 DESIGN	PS#24 THRU 1/31	6715.00	/	/	
03/03/2021	103925	HERITAGE ENGINEERING, LLC		616001313.000	PS 24 DESIGN	PS #24 THRU 11/30/20	6715.00	/	/	
SubTotal Appropriation 616001313.000							15450.00			
**Appropriation 616001314.003 PS 3 & 21 FM REPL ROW										
03/03/2021	103922	ASSOCIATED APPRAISAL GROUP		616001314.003	PS 3 & 21 FM REPL ROW	18 & 20 LAKEVIEW DR	1550.00	/	/	
03/03/2021	103923	HART'S SURVEYING & ENGINEERING		616001314.000	PS 3 & 21 FM REPLACEMENT	1/11 PUMP STATION #3	225.00	/	/	
SubTotal Appropriation 616001314.000							1775.00			
**Appropriation 616001317.000 PKWD/COTTWD DESIGN										
03/03/2021	103926	HERITAGE ENGINEERING, LLC		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD DR THRU 1/31	17625.00	/	/	
SubTotal Appropriation 616001317.000							17625.00			
*** GRAND TOTAL ***							83651.00			