

Accounts Payable Register

Date: 04/01/2021 09:38:06 AM

APV Register Batch - 4/6 MTG - 2020 SEWAGE BOND

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 616001312.000 PS 10 DESIGN										
04/07/2021	104779	HERITAGE ENGINEERING, LLC		616001312.000	PS 10 DESIGN	PS # 10 THRU 2/28	2400.00	/ /		
04/07/2021	104781	HERITAGE ENGINEERING, LLC		616001312.000	PS 10 DESIGN	PS # 10 THRU 12/31/20	27220.00	/ /		
SubTotal Appropriation 616001312.000							29620.00			
**Appropriation 616001313.000 PS 24 DESIGN										
04/07/2021	104781	HERITAGE ENGINEERING, LLC		616001313.000	PS 24 DESIGN	PS # 24 THRU 12/31/20	17160.00	/ /		
SubTotal Appropriation 616001313.000							17160.00			
**Appropriation 616001317.000 PKWD/COTTWD DESIGN										
04/07/2021	104781	HERITAGE ENGINEERING, LLC		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 12/31/20	7625.00	/ /		
04/07/2021	104780	HERITAGE ENGINEERING, LLC		616001317.000	PKWD/COTTWD DESIGN	COTTONWOOD THRU 2/28	15750.00	/ /		
SubTotal Appropriation 616001317.000							23375.00			
*** GRAND TOTAL ***							70155.00			