

Accounts Payable Register

Date: 06/27/2019 08:32:08 AM

APV Register Batch - 7/2 MTG - SEWER WORKS BAN

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 605001315.000 SEWAGE WORKS BAN										
PROFESSIONAL SERV										
07/03/2019	87232	MAC CONSTRUCTION & EXCAV INC		605001315.000	SEWAGE WORKS BAN PROFESSIONAL SERV	S CLARKSVILLE INFRASTRUCTURE THRU 5/25	480174.68	/	/	
07/03/2019	87231	HERITAGE ENGINEERING, LLC		605001315.000	SEWAGE WORKS BAN PROFESSIONAL SERV	S CLARKSVILLE DSDC THRU 5/19	15092.78	/	/	
07/03/2019	87231	HERITAGE ENGINEERING, LLC		605001315.000	SEWAGE WORKS BAN PROFESSIONAL SERV	S CLARKSVILLE SEWER IMP THRU 5/19	5405.26	/	/	
SubTotal Appropriation 605001315.000							500672.72			
*** GRAND TOTAL ***							500672.72			