

**Accounts Payable Register**

Date: 01/16/2020 08:58:45 AM

APV Register Batch - 1/21/20 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 #	CHECK DATE	MEMORANDUM
<b>**Appropriation 605001315.000 SEWAGE WORKS BAN PROFESSIONAL SERV</b>										
01/22/2020	93350	HERITAGE ENGINEERING, LLC		605001315.000	SEWAGE WORKS BAN PROFESSIONAL SERV	S CLARKSVILLE SEWER DSDC THRU 11/30	9271.70	/ /		
01/22/2020	93350	HERITAGE ENGINEERING, LLC		605001315.000	SEWAGE WORKS BAN PROFESSIONAL SERV	S CLARKSVILLE SEWER IMP THRU 11/30	8975.50	/ /		
<b>SubTotal Appropriation 605001315.000</b>							<b>18247.20</b>			
<b>**Appropriation 605001421.000 SEWAGE WORKS BAN INFRASTRUCTURE</b>										
01/22/2020	93474	MAC CONSTRUCTION & EXCAV INC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	S CLARKSVILLE RED INFRASTRUCTURE 10/21-11/20	65602.39	/ /		
01/22/2020	93474	MAC CONSTRUCTION & EXCAV INC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	S CLARKSVILLE RED INFRASTRUCTURE 112/1-12/20	155121.70	/ /		
01/22/2020	93514	MAC CONSTRUCTION & EXCAV INC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	COMMUNITY CROSSING PAVING 9/21-10/20	127374.30	/ /		
01/22/2020	93473	HERITAGE ENGINEERING, LLC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	S CLARKSVILLE REDEV SEWER THRU 12/30	8398.50	/ /		
<b>SubTotal Appropriation 605001421.000</b>							<b>356496.89</b>			
<b>*** GRAND TOTAL ***</b>							<b>374744.09</b>			