

Accounts Payable Register
 APV Register Batch - 3/17 MTG - SEWAGE WORKS BAN
 All History
 Grouped By Appropriation
 Ordered By Appropriation

Date: 03/12/2020 08:42:15 AM
 APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|------------------------------|------|---------------|------------------------------------|---|------------------|---------|------------|------------|
| **Appropriation 605001315.000 SEWAGE WORKS BAN PROFESSIONAL SERV | | | | | | | | | | |
| 03/18/2020 | 95105 | HERITAGE ENGINEERING, LLC | | 605001315.000 | SEWAGE WORKS BAN PROFESSIONAL SERV | S CLARKSVILLE REDEV THRU 2/29 | 522.96 | / / | | |
| 03/18/2020 | 95105 | HERITAGE ENGINEERING, LLC | | 605001315.000 | SEWAGE WORKS BAN PROFESSIONAL SERV | S CLARKSVILLE DSDC THRU 2/29 | 6103.20 | / / | | |
| SubTotal Appropriation 605001315.000 | | | | | | | 6626.16 | | | |
| **Appropriation 605001421.000 SEWAGE WORKS BAN INFRASTRUCTURE | | | | | | | | | | |
| 03/18/2020 | 94970 | MAC CONSTRUCTION & EXCAV INC | | 605001421.000 | SEWAGE WORKS BAN INFRASTRUCTURE | S C'VILLE REDEV / INFRASTRUCTURE 1/6-1/30 | 180737.45 | / / | | |
| SubTotal Appropriation 605001421.000 | | | | | | | 180737.45 | | | |
| *** GRAND TOTAL *** | | | | | | | 187363.61 | | | |