

Accounts Payable Register

Date: 05/30/2019 09:57:15 AM

APV Register Batch - 6/4 MTG - SEWAGE WORKS BAN

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 605001411.000 SEWAGE WORKS BAN LAND ACQ										
06/05/2019	86609	COLGATE PALMOLIVE CO		605001411.000	SEWAGE WORKS BAN LAND ACQ	PURCHASE UNASSIGNED PARCEL ON MONTGOMERY AVE	4250.00		/ /	
SubTotal Appropriation 605001411.000							4250.00			
*** GRAND TOTAL ***							4250.00			