

Accounts Payable Register

Date: 09/26/2019 10:40:04 AM

APV Register Batch - 10/1 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
**Appropriation 605001421.000 SEWAGE WORKS BAN										
INFRASTRUCTURE										
10/02/2019	90109	MAC CONSTRUCTION & EXCAV INC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	S C'VILLE RED SEWER INFRASTRUCTURE 6/26-7/25	391339.14	/ /		
SubTotal Appropriation 605001421.000							391339.14			
*** GRAND TOTAL ***							391339.14			