

Accounts Payable Register

Date: 12/12/2019 11:26:20 AM

APV Register Batch - 12/17 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										
12/18/2019	92329	MAC CONSTRUCTION & EXCAV INC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	WOERNER AVE IMP 10/21-11/20	186075.00	/ /		
SubTotal Appropriation 605001421.000							186075.00			
*** GRAND TOTAL ***							186075.00			