

**Accounts Payable Register**

Date: 04/02/2020 09:18:59 AM

APV Register Batch - 4/7 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 605001421.000 SEWAGE WORKS BAN</b>										
<b>INFRASTRUCTURE</b>										
04/08/2020	95796	MAC CONSTRUCTION & EXCAV INC		605001421.000	SEWAGE WORKS BAN INFRASTRUCTURE	3/19 BAL - S C'VILLE REDEV 2/26-3/17	133705.57	/ /		
<b>SubTotal Appropriation 605001421.000</b>							<b>133705.57</b>			
<b>*** GRAND TOTAL ***</b>							<b>133705.57</b>			