

CONTROLLER



# Sanitary Dist. EFT - Date 08/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 690 - 2019 BAN Department 89 - STORM WATER UTILITY Account 444855 - SANITATION FACILITY 75733 - THE BANK OF NEW YORK TRUST COMPANY, NA (ACH)	60074.70	MSD SANITATION BUILDING - PAYMENT	Paid by EFT # 3860		08/21/2020	08/21/2020	08/21/2020		08/21/2020	60,074.70
				Account 444855 - SANITATION FACILITY Totals				Invoice Transactions 1		<u>\$60,074.70</u>
				Department 89 - STORM WATER UTILITY Totals				Invoice Transactions 1		<u>\$60,074.70</u>
				Fund 690 - 2019 BAN Totals				Invoice Transactions 1		<u>\$60,074.70</u>
				Grand Totals				Invoice Transactions 1		<u><u>\$60,074.70</u></u>