



Sanitary District EFT - Date 09/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - SANITATION										
Department 77 - SANITATION DEPARTMENT										
Account 434011 - OTHER INSURANCE										
81256 - ALTERNATIVE SERVICE CONCEPTS (ACH)	8744959/AUG 2020	AUGUST 2020 ESCROW BILLING	Paid by EFT # 3897		09/02/2020	09/02/2020	09/02/2020		09/02/2020	1,911.29
								Account 434011 - OTHER INSURANCE Totals	Invoice Transactions 1	<u>\$1,911.29</u>
								Department 77 - SANITATION DEPARTMENT Totals	Invoice Transactions 1	<u>\$1,911.29</u>
								Fund 275 - SANITATION Totals	Invoice Transactions 1	<u>\$1,911.29</u>
Fund 611 - SEWAGE GENERAL OPERATING										
Department 83 - SEWAGE CONTROL										
Account 434011 - OTHER INSURANCE										
81256 - ALTERNATIVE SERVICE CONCEPTS (ACH)	8744959/AUG 2020	AUGUST 2020 ESCROW BILLING	Paid by EFT # 3897		09/02/2020	09/02/2020	09/02/2020		09/02/2020	333.37
								Account 434011 - OTHER INSURANCE Totals	Invoice Transactions 1	<u>\$333.37</u>
								Department 83 - SEWAGE CONTROL Totals	Invoice Transactions 1	<u>\$333.37</u>
								Fund 611 - SEWAGE GENERAL OPERATING Totals	Invoice Transactions 1	<u>\$333.37</u>
								Grand Totals	Invoice Transactions 2	<u>\$2,244.66</u>