



CONTROLLER

Sanitary Dist. 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 617 - STORM WATER FEE / DEL. CO. Department 89 - STORM WATER UTILITY Account 439053 - FEDERAL EXCISE TAX - CNG FUEL	80264 - UNITED STATES TREASURY / FED TAX	43919/AUG 2020	3RD QUARTER FEDERAL EXCISE PAYMENT - CNG	Paid by EFT # 3878	09/02/2020	09/02/2020	09/02/2020		09/02/2020	439.19
							Account 439053 - FEDERAL EXCISE TAX - CNG FUEL Totals	Invoice Transactions	1	<u>\$439.19</u>
							Department 89 - STORM WATER UTILITY Totals	Invoice Transactions	1	<u>\$439.19</u>
							Fund 617 - STORM WATER FEE / DEL. CO, Totals	Invoice Transactions	1	<u>\$439.19</u>
							Grand Totals	Invoice Transactions	1	<u><u>\$439.19</u></u>