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Search For: ENGS03P17AZC0006 In: PO Doc_Num

Fiscal Year: FY 2018 Fund: ALL

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13 Payments Found.

Invoice PegDocNum	Pay Amount	Interest (Discount)	Trace/IA Number	Estimated Date	Actual Date	Pymt. Type	Fund	Vendor Name	Credits Holdbacks	ACT/Title
19ENGS03P17AZC0006 P720180910000195	$842,115.67	$0.00	01911273	09/17/2018	09/17/2018	EFT	192	CHARTER CONTRACTING COMPANY, LLC	$0.00 $0.00	ENGS03P17AZC0006
18ENGS03P17AZC0006 P720180820000025	$2,041,305.63	$0.00	03083750	08/23/2018	08/23/2018	EFT	192	CHARTER CONTRACTING COMPANY, LLC	$0.00 $0.00	ENGS03P17AZC0006
17ENGS03P17AZC0006 P720180731000176	$2,823,893.18	$0.00	01204665	08/08/2018	08/08/2018	EFT	192	CHARTER CONTRACTING COMPANY, LLC	$0.00 $0.00	ENGS03P17AZC0006
16ENGS03P17AZC0006 P720180625000088	$2,362,618.53	$0.00	00497261	07/03/2018	07/03/2018	EFT	192	CHARTER CONTRACTING COMPANY, LLC	$0.00 $0.00	ENGS03P17AZC0006
15ENGS03P17AZC0006 P720180530000067	$1,355,357.50	$0.00	00675437	06/06/2018	06/06/2018	EFT	192	CHARTER CONTRACTING COMPANY, LLC	$0.00 $0.00	ENGS03P17AZC0006
14ENGS03P17AZC0006 P720180430000079	$1,078,318.58	$0.00	00800448	05/04/2018	05/04/2018	EFT	192	CHARTER CONTRACTING COMPANY, LLC	$0.00 $0.00	ENGS03P17AZC0006
13ENGS03P17AZC0006 P720180322000033	$1,297,280.00	$0.00	00308121	04/02/2018	04/02/2018	EFT	192	CHARTER CONTRACTING COMPANY, LLC	$0.00 $0.00	ENGS03P17AZC0006
12 P720180226000021	$641,203.47	$0.00	03223121	02/27/2018	02/28/2018	EFT	192	CHARTER CONTRACTING COMPANY, LLC	$0.00 $0.00	ENGS03P17AZC0006
11ENGS03P17AZC0006 P720180130000052	$2,658,829.00	$0.00	01302622	02/09/2018	02/09/2018	EFT	192	CHARTER CONTRACTING COMPANY, LLC	$0.00 $0.00	ENGS03P17AZC0006
10ENGS03P17AZC0006 P720171229000042	$2,022,733.79	$0.00	01091859	01/09/2018	01/09/2018	EFT	192	CHARTER CONTRACTING COMPANY, LLC	$0.00 $0.00	ENGS03P17AZC0006
9ENGS03P17AZC0006 P720171128000092	$3,222,186.00	$0.00	00304264	12/01/2017	12/01/2017	EFT	192	CHARTER CONTRACTING COMPANY, LLC	$0.00 $0.00	ENGS03P17AZC0006
8ENGS03P17AZC0006 P720171023000100	$1,958,308.00	$0.00	04889351	10/31/2017	10/31/2017	EFT	192	CHARTER CONTRACTING COMPANY, LLC	$0.00 $0.00	ENGS03P17AZC0006
07ENGS03P17AZC0006 P720170927000104	$1,632,279.78	$0.00	00527802	10/04/2017	10/04/2017	EFT	192	CHARTER CONTRACTING COMPANY, LLC	$0.00 $0.00	ENGS03P17AZC0006
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1										

Total Amount: $23,936,429.13

13 Payments Found.