

**Accounts Payable Register**

Date: 01/08/2016 09:26:05 AM

APV Register Batch - 12/21 MTG - SW BONDS

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/21/2015	51625	REDWING ECOLOGICAL SERVICES IN		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE WETLANDS MITIGATION	4500.00	/	/	
12/21/2015	51626	MARILYN A ALLEN		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	PROPERTY FOR RAY LAWRENCE PROJECT	19987.50	/	/	
12/21/2015	51626	MARILYN A ALLEN		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	PROPERTY FOR RAY LAWRENCE PROJECT	16187.50	/	/	
*** GRAND TOTAL ***							40675.00			