

Accounts Payable Register

Date: 01/02/2020 09:38:48 AM

APV Register Batch - 1/7/20 MTG - SW BOND

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
01/08/2020	93035	REDWING ECOLOGICAL SERVICES IN		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	RAY LAWRENCE WET LAND MITAGATION	3100.00	/ /		
SubTotal Appropriation 612001550.000							3100.00			
*** GRAND TOTAL ***							3100.00			