

**Accounts Payable Register**

Date: 09/10/2020 08:04:20 AM

APV Register Batch - 9/15 MTG - SW BONDS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS</b>										
09/16/2020	99686	REDWING ECOLOGICAL SERVICES IN		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WETLAND MITIGATION SERVICES	3300.00	/	/	
09/16/2020	99686	REDWING ECOLOGICAL SERVICES IN		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	WETLAND MITIGATION SERVICES	2900.00	/	/	
<b>SubTotal Appropriation 612001550.000</b>							<b>6200.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>6200.00</b>			