

Accounts Payable Register
APV Register Batch - 6/1 MTG - SW BOND

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
05/28/2015	45203	DAVE O'MARA CONTRACTOR		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD AND MAPLE CT JOB #143400	131330.97	/ /		
*** GRAND TOTAL ***							131330.97			