

Accounts Payable Register

Date: 11/20/2015 08:40:13 AM

APV Register Batch - 11/16 MTG - SW BOND

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/16/2015	50629	CHASE - VISA (INDIVIDUAL)		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	CREDIT ON TAXES	-50.35	/	/	
11/16/2015	50629	CHASE - VISA (INDIVIDUAL)		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	STORAGE UNIT RENTAL - BEECHWOOD	185.50	/	/	
11/16/2015	50629	CHASE - VISA (INDIVIDUAL)		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	STORAGE UNIT RENTAL - BEECHWOOD	187.25	/	/	
11/16/2015	50629	CHASE - VISA (INDIVIDUAL)		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	STORAGE UNIT RENTAL - BEECHWOOD	487.60	/	/	
*** GRAND TOTAL ***							810.00			