

Accounts Payable Register

Date: 04/06/2016 08:39:50 AM

APV Register Batch - 4/4 MTG - SW BONDS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 612001550.000 SW BOND - CONSTRUCTION IN PROGRESS										
04/04/2016	54379	DAVE O'MARA CONTRACTOR		612001550.000	SW BOND - CONSTRUCTION IN PROGRESS	BEECHWOOD IMPROVEMENTS	208465.42	/ /		
SubTotal Appropriation 612001550.000							208465.42			
*** GRAND TOTAL ***							208465.42			