



ACCOUNTS PAYABLE PAYMENT MANIFEST

Grouped By Bank - Sequenced By Vendor Number

Deferred Items Listed - Type = Hold

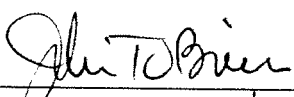
Non-AP Checks Not Listed

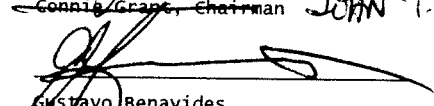
Pay From: Above listed banks

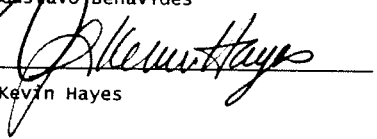
GL Distributions Included

For Payment By: 03/12/09

Vnd#	Vcr#	Voucher Description	PO#	Invoice#	Inv Date	Due Date	Amt Due	Type	Amt to Pay	Discount	Net Cash
Report Totals:							1230.80		1230.80	0.00	1230.80
Fund Totals: 01 General Fund							1230.80		1230.80	0.00	1230.80
Total All Funds							1230.80		1230.80	0.00	1230.80

  
 \_\_\_\_\_  
~~Connie Grant, Chairman~~ JOHN T. O'BRIEN

  
 \_\_\_\_\_  
 Gustavo Benavides

  
 \_\_\_\_\_  
 Kevin Hayes