

ACCOUNTS PAYABLE CHECK RUN REPORT 5/1/24

Detail Invoice List

CHECK RUN: ts50124 05/01/2024
DUE DATE: 05/01/2024

CASH ACCOUNT:		CHECKING / CB							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6714	CONSTRUCT COMPANIES L	0000	24000118	INV	05/01/2024	10A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		430,524.32			
							430,524.32		
						CHECK TOTAL	430,524.32		
6766	MAMMOTH SPORTS CONSTR	0000	24000129	INV	05/01/2024	5A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG	INFRASTRUC		143,033.66			
							143,033.66		
						CHECK TOTAL	143,033.66		
2	INVOICES								
						WARRANT TOTAL	573,557.98		
						CASH ACCOUNT BALANCE	2,901.99		

ACCOUNTS PAYABLE CHECK RUN REPORT 5/1/24

Check Run Summary

CHECK RUN: ts50124 05/01/2024
DUE DATE: 05/01/2024

FUND	ORG	ACCOUNT	MAJ CAP EXP/INFRASTRU	AMOUNT	AVLB BUDGET
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011	573,557.98	3,112,677.17
FUND TOTAL				573,557.98	
CASH ACCOUNT [REDACTED] BALANCE 2,901.99					
WARRANT SUMMARY TOTAL				573,557.98	
GRAND TOTAL				573,557.98	