

ACCOUNTS PAYABLE CHECK RUN REPORT 5/9/24-2

Detail Invoice List

CHECK RUN: ts5924-2 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT:		CHECKING / CB							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6771	MIDWEST CNTRCTRS & CO	0000	24000198	INV	05/09/2024	634			
ACCOUNT DETAIL						LINE AMOUNT			
1	4465010 570011	MAJOR CAPIINFRASTRUC				56,998.57			
						CHECK TOTAL	56,998.57		
							56,998.57		
1	INVOICES	WARRANT TOTAL				56,998.57	56,998.57		
						CASH ACCOUNT BALANCE	2,901.99		

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Check Run Summary

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FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
446	4465010	MAJOR CAPITAL EXPEND/	446-50-5010-570011	MAJ CAP EXP/INFRASTRU	56,998.57	1,995,154.71
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