

ACCOUNTS PAYABLE CHECK RUN REPORT ck run 4/9/25

Detail Invoice List

CHECK RUN: 4/9/25 04/09/2025
DUE DATE: 04/09/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6784 MUNICIPAL PIPE TOOL C	0000	37378	INV	04/30/2025	3			
ACCOUNT DETAIL					LINE AMOUNT			
1 4455010 570011		MAJOR CAPIINFRASTRUC			9,289.56			
						9,289.56		
6784 MUNICIPAL PIPE TOOL C	0000	37378	INV	04/30/2025	3A			
ACCOUNT DETAIL					LINE AMOUNT			
1 4455010 570011		MAJOR CAPIINFRASTRUC			3,808.44			
						3,808.44		
					CHECK TOTAL	13,098.00		
6784 MUNICIPAL PIPE TOOL C	0000	37378	INV	03/27/2025	Pay Req#2-2023			
ACCOUNT DETAIL					LINE AMOUNT			
1 4455010 570011		MAJOR CAPIINFRASTRUC			72,360.31			
						72,360.31		
					CHECK TOTAL	72,360.31		
3 INVOICES		WARRANT TOTAL			85,458.31	85,458.31		

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Check Run Summary

CHECK RUN: 4/9/25 04/09/2025
DUE DATE: 04/09/2025

FUND	ORG	ACCOUNT	AMOUNT
445	4455010	MAJOR CAPITAL EXPEND/ 445-50-5010-570011	MAJ CAP EXP/INFRASTRU 85,458.31
FUND TOTAL			85,458.31
WARRANT SUMMARY TOTAL			85,458.31
GRAND TOTAL			85,458.31