

CITY OF MONMOUTH  
 Invoice Report  
 FEBRUARY 16 2023

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Claim-Number
Project-Number	Account-Number	Account-Description	Amount-Of-Tran	Action	Prepaid/E-Pay-Date	Remit-To	Approp-Exceeded-By	
5508	PROFESSIONAL PLOTTER TECHNOLOG	N	15,255.00		02/13/2023	C		
E-Pay	CONTEX HD COLOR SCANNER	40348	20 E	02/2023	02/13/2023	N NO		
01	01.00.445	CONTINGENCY		15,255.00	02/13/2023		1	32,223.11
5508	PROFESSIONAL PLOTTER TECHNOLOG	Total:	15,255.00	Count:	1			

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Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number
Project-Number				Prepaid/E-Pay-Date		Remit-To
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action		Approp-Exceeded-By

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count						
E-Pay Invoice Count				1.00		1.00
Invoice Count				1.00		1.00
ACH Invoice Total						
Check Invoice Total						
E-Pay Invoice Total				15,255.00		15,255.00
Invoice Total				15,255.00		15,255.00
Amount Paid						15,255.00
Amount Liquidated						
Current Period(s)				15,255.00		15,255.00
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance				15,255.00		15,255.00

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	15,255.00
	*** Grand Totals ***	15,255.00