

Midas Daily Transaction Register

7/1/2019 thru 10/2/2020

FY: 2020

Appropriation Code: xxx-xxxxx-xxxx-xx-xx-xx

Tran Code: All

Tran Type: All

Tran Category: Vouchers

Fund Source: ESSERNADM

Document #: All

Allot Obj: All

Comptroller Released Vouchers Only

Tran Code	Doc Num	Vendor Name	Doc Type	Acct. Unit	Fed. FY	Ref. Doc #	Ref. User ID	Allot Obj.	Exp. Obj.	Trans. Date	Amount
2020	561-58614-4900-00-55-02		ESSERNADM								
VD	V00110686	PEERLESS CLEANERS INC	C	014	2020	O0000020055	NMCDONAL	1200	1248	07/28/20	\$44,630.00
VD	V00116332	MULTILINGUAL CONNECTIONS LLC	U	024	2020	R0000004057	MWADE	1200	1245	09/17/20	\$497.86
										Approp. Subtotal:	\$45,127.86
										Report Grand Total:	\$45,127.86