

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Huzzard Data Systems				
1780	10/10/2024	SQUAD CAR EQUIPMENT	08-67-8064 Equipment Acquisition	2,394.00
Total Huzzard Data Systems:				2,394.00
VILLAGE OF THORNTON				
10182024	10/18/2024	TRANSFER FROM 5/3 TO WINTRUST	01-01-0002 CASH CLEARING	1,000,000.00
Total VILLAGE OF THORNTON:				1,000,000.00
Grand Totals:				1,002,394.00