

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
BEATRICE YAVENUE				
07102025	07/10/2025	WATER BILL OVERPAYMENT	99-01-1005 UTILITY CASH CLEARING	72.66
Total BEATRICE YAVENUE:				72.66
LIBERTY NATIONAL LIFE INSURANCE CO.				
7102025	07/10/2025	TRANSMITTAL CORRECTION	01-01-2237 AFLAC PRETAX	87.08
Total LIBERTY NATIONAL LIFE INSURANCE CO.:				87.08
SECRETARY OF STATE POLICE				
01012025-0115	07/10/2025	OVERTIME	15-67-7077 ISATT Sworn Law Enforce	6,069.14
Total SECRETARY OF STATE POLICE:				6,069.14
ZEIGLER NORTH RIVERSIDE				
1006020	07/14/2025	CMATTI VEHICLE PURCHASE	15-68-8064 Equipment Purchases	47,867.70
Total ZEIGLER NORTH RIVERSIDE:				47,867.70
Grand Totals:				54,096.58