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 |
|---|---|---|---|---|
| **EAGLE UNIFORM CO., INC.** | | | | |
| 33082-3 | 07/23/2026 | UNIFORM ALLOWANCE | 01-67-8013 Uniforms | 7.50 |
| 33897-3.2 | 07/23/2026 | UNIFORM ALLOWANCE | 01-67-8013 Uniforms | 14.00 |
| 49103-3 | 07/23/2026 | UNIFORM ALLOWANCE | 01-69-8013 Uniforms | 31.30 |
| Total EAGLE UNIFORM CO., INC.: | | | | 52.80 |
| **M&M HOME REMODELING SERVICES** | | | | |
| 7/23/26 | 07/24/2026 | HISTORICAL SOCIETY REPAIRS - DOWN PAY | 01-63-7001 Maint-building | 3,891.00 |
| Total M&M HOME REMODELING SERVICES: | | | | 3,891.00 |
| **ZEIGLER NORTH RIVERSIDE** | | | | |
| ZEIGLER 7/28/ | 07/29/2026 | PURCHASE OF VEHICLES | 15-68-8063 Vehicle Acquisition | 162,337.14 |
| Total ZEIGLER NORTH RIVERSIDE: | | | | 162,337.14 |
| Grand Totals: | | | | 166,280.94 |