

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 01/23/2024

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	01/23/2024	258,375.66
Total :					258,375.66
FIRE DEPARTMENT					
FIRE DEPARTMENT	101-4120-10940	EMC NATIONAL LIFE COMPANY	FIRE LIFE INSURANCE	01/21/2024	809.20
Total FIRE DEPARTMENT:					809.20
Grand Totals:					259,184.86