

## Report Criteria:

Invoices with totals above \$0 included.  
Only paid invoices included.  
[Report].Date Paid = 06/27/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
	001-101	FIRST BANK & TRUST	PAYROLL TRANSFER	06/26/2023	144,638.24
Total :					144,638.24
<b>PARK MAINTENANCE</b>					
PARK MAINTENANCE	101-4555-11540	WRUCK SEWER & PORTABLE R	PORTABLES SERVICE	05/02/2023	275.00
Total PARK MAINTENANCE:					275.00
Grand Totals:					144,913.24