

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

FEB 2020 INTERVIEW

35164	JOSH BEYER SR	01/24/2020	02/25/2020	5,238.20	5,238.20	Open	N
	WATER DEPT INTERVIEW	TCole					02/25/2020
	28-100-61-7610	LEGAL SERVICES		5,000.00			
	28-100-64-5830	TRAVEL, FOOD & LODGING		238.20			

# of Invoices:	1	# Due:	1	Totals:	5,238.20	5,238.20
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				5,238.20	5,238.20
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--- TOTALS BY FUND ---

28 - WATER FUND	5,238.20	5,238.20
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--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	5,238.20	5,238.20
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