

Report Criteria:

Report type: Summary

Check.Check Issue Date = 10/04/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/22	10/04/2022	85472	3002	CONNEXUS ENERGY	494.84
10/22	10/04/2022	85473	3327	CENTURYLINK	137.12
10/22	10/04/2022	85474	5089	EMC NATIONAL LIFE COMPANY	269.82
10/22	10/04/2022	85475	6183	FIRST BANK & TRUST	108,624.67
10/22	10/04/2022	85476	9095	INTERNATIONAL SURREY COMP	7,876.78
10/22	10/04/2022	85477	13202	MILLE LACS COUNTY AUDITOR	17,552.42
Total 10/04/2022:					134,955.65
Total :					134,955.65
Grand Totals:					134,955.65