

Report Criteria:

Report type: Summary

Check.Check Issue Date = 08/11/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/23	08/11/2023	87018	7210	GLENN PROPERTIES, LLC	13,113.31
08/23	08/11/2023	87019	19346	RONALD G. STRATTON	10,511.84
08/23	08/11/2023	87020	19391	STERLING POINTE SENIOR	20,243.29
08/23	08/11/2023	87021	23205	WEST BIRCH ESTATES OF PRIN	5,409.32
Total 08/11/2023:					49,277.76
Total :					49,277.76
Grand Totals:					49,277.76
