

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/23	02/27/2023	86222	1318	AT & T MOBILITY	149.16
02/23	02/27/2023	86223	3002	CONNEXUS ENERGY	451.60
02/23	02/27/2023	86224	3327	CENTURYLINK	129.96
02/23	02/27/2023	86225	4176	DOUCETTE'S LANDSCAPING & C	2,500.00
02/23	02/27/2023	86226	5089	EMC NATIONAL LIFE COMPANY	254.50
02/23	02/27/2023	86227	6152	FINKEN WATER CENTERS	13.00
02/23	02/27/2023	86228	10120	JOHNSON CONTROLS	240.76
02/23	02/27/2023	86229	13500	MIDCONTINENT COMMUNICATIO	238.31
Total 02/27/2023:					3,977.29
Total :					3,977.29
Grand Totals:					3,977.29