

Report Criteria:

Report type: Summary

Check.Check Issue Date = 06/27/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/23	06/27/2023	86805	6183	FIRST BANK & TRUST	144,638.24
06/23	06/27/2023	86806	23199	WRUCK SEWER & PORTABLE RE	275.00
Total 06/27/2023:					144,913.24
Total :					144,913.24
Grand Totals:					144,913.24