

03-14-2023  
TIME:11:08 AM

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
127568	AT&T	I	03-02-2023	03-02-2023	115.19
127569	FLO COMMUNITY WATER SUPPLY	I	03-02-2023	03-02-2023	594.55
127570	DISH	I	03-02-2023	03-02-2023	87.12
127571	CITY OF BUFFALO	I	03-02-2023	03-02-2023	82.32
127572	LIBERTY NATIONAL LIFE INS. CO.	I	03-02-2023	03-02-2023	1,060.61
127573	AT&T MOBILITY	I	03-03-2023	03-03-2023	3,530.86
127574	CONSTELLATION NEWENERGY, INC.	I	03-03-2023	03-03-2023	7,703.61
127575	WINDSTREAM	I	03-03-2023	03-03-2023	3,306.63
127576	NEW BENEFITS, LTD.	I	03-03-2023	03-03-2023	229.74
127577	CONCORD-ROBBINS WSC	I	03-03-2023	03-03-2023	171.72
127578	VERIZON WIRELESS	I	03-06-2023	03-06-2023	387.54

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	11	17,269.89
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	11	17,269.89