

CITY OF BREEZY POINT

09/21/23 9:44 AM

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***Check Detail Register©**

Batch: 090523PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3354 e	09/05/23	TDS TELECOM			
E 100-42100-308		Software / IT Support	\$20.17	AUG 2023	INTERNET 8/13/23 - 9/12/23
E 100-43000-308		Software / IT Support	\$2.16	AUG 2023	INTERNET 8/13/23 - 9/12/23
E 600-43250-308		Software / IT Support	\$3.60	AUG 2023	INTERNET 8/13/23 - 9/12/23
E 100-41900-308		Software / IT Support	\$7.20	AUG 2023	INTERNET 8/13/23 - 9/12/23
E 100-41910-308		Software / IT Support	\$2.88	AUG 2023	INTERNET 8/13/23 - 9/12/23
		Total	\$36.01		
		10100	\$36.01		

Fund Summary

10100 Primary

100 GENERAL FUND	\$32.41
600 SEWER OPERATING FUND	\$3.60
	\$36.01