

Report Criteria:

Invoices with totals above \$0 included.
Only paid invoices included.
[Report].Date Paid = 12/05/2023

Segment DEPARTMENT	GL Account Number	Vendor Name	Description	Invoice Date	Net Invoice Amount
ADMINISTRATION					
ADMINISTRATION	101-4020-11870	MILLE LACS CTY RECORDERS	RECORDIING FEES FOR PARKING LO	12/01/2023	478.15
Total ADMINISTRATION:					478.15
POLICE					
POLICE	101-4110-15100	HORIZON STRUCTURES	2ND PAYMENT FOR K9 SHELTER	12/04/2023	6,787.00
Total POLICE:					6,787.00
Grand Totals:					7,265.15