

Report Criteria:

Report type: Summary

Check.Check Issue Date = 12/05/2023

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/23	12/05/2023	87493	8005	HORIZON STRUCTURES	6,787.00
12/23	12/05/2023	87494	13007	MILLE LACS CTY RECORDERS O	478.15
Total 12/05/2023:					7,265.15
Total :					7,265.15
Grand Totals:					7,265.15