

# Attachment E

<u>Company</u>	<u>Amount</u>
09500 CENTRAL EQUIPMENT FUND	994.65
Report Totals	<u>994.65</u>

Council Check Register by GL  
Council Check Register and Summary

2/2/2022 -- 2/2/2022

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
<b>20220004</b>	<b>2/2/2022</b>		<b>106779 MN DEPARTMENT OF REVENUE-SALES TAX</b>							
		994.65	JAN 22 SPECIAL FUEL TAX		330375	JAN 2022 - FUEL	9506.6211		GAS/OIL/GREASE	CE REPAIR
		994.65								
		<u>994.65</u>	Grand Total							
								<u>Payment Instrument Totals</u>		
								Checks	<u>994.65</u>	
								Total Payments	<u>994.65</u>	