

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

5/9/2022 - 5/9/2022

<u>Company</u>	<u>Amount</u>
09500 CENTRAL EQUIPMENT FUND	444.32
Report Totals	<u>444.32</u>

Council Check Register by GL  
Council Check Register and Summary

5/9/2022 -- 5/9/2022

<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>20220011</b>	<b>5/9/2022</b>		<b>106779 MN DEPARTMENT OF REVENUE-SALES TAX</b>							
		444.32	APR 2022 SPECIAL FUEL TAX		333952	APR 2022 FUEL	9506.6211		GAS/OIL/GREASE	CE REPAIR
		444.32								
		<u>444.32</u>	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks		<u>444.32</u>	
							Total Payments		444.32	