

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

Council Check Summary

1/5/2023 - 1/5/2023

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	1,638.59
09000 COMMUNITY CENTER FUND	792.31
Report Totals	<u>2,430.90</u>

Attachment E

Council Check Register by GL
Council Check Register and Summary

1/5/2023 -- 1/5/2023

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
1662	1/5/2023		160175 US BANK							
		481.75	BUILDING STAFF UNIFORM SHIRTS Supplier 180511 TAHO SPORTSWEAR - PCARD		346403	P20230105101	9030.6213		CLOTHING & INDIV EQUIP	CC GENERAL OPERATIONS/MAINT
		64.34	LOST AND FOUND BINS Supplier 166403 WALMART - PCARD		346404	P20230105100	9005.6205		SUPPLIES	COMMUNITY CENTER ADMIN
		117.29	BATTERIES FOR AUTO SCRUBBER Supplier 166631 BATTERIES PLUS - PCARD		346405	P20230105106	9030.6401		REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAINT
		6.44	MOVIE RENTAL-12.19.22 EVENT Supplier 179144 PRIME VIDEO - PCARD		346506	P20230105104	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		44.85	CP SKATE COUNTER SIGNS Supplier 166778 SMARTSIGN - PCARD		346507	P20230105107	2010.6205		SUPPLIES	PARKS ADMIN
		912.99	CP SKATE SHARPENER GRINDING W		346508	P20230105108	2010.6205		SUPPLIES	PARKS ADMIN
		234.96	CP SKATE SHARPENING EQUIPMENT Supplier 180843 SPARX HOCKEY - PCARD		346509	P20230105109	2010.6205		SUPPLIES	PARKS ADMIN
		15.28	POPCORN-MOVIE EVENT 12.19.23 Supplier 169725 SAMS CLUB WAREHOUSE - PCARD		346510	P20230105103	2095.6205		SUPPLIES	RECREATION ADMIN-GENERAL FUND
		68.42	PARTS TO REPAIR BIKE PUMP Supplier 180746 SARIS CYCLING GROUP - PCARD		346511	P20230105110	2010.6205		SUPPLIES	PARKS ADMIN
		9.99	IRRIGATION SERVICE Supplier 180112 HUNTER INDUSTRIES - PCARD		346512	P20230105111	2010.1505		PREPAID EXPENSE	PARKS ADMIN
		345.66	GREAT DECISIONS 2023 BOOKS Supplier 174475 FOREIGN POLICY ASSOC - PCARD		346627	P20230105102	2175.1505		PREPAID EXPENSE	SENIOR PROGRAMS
		128.93	AUTO SCRUBBER PARTS Supplier 179201 USA CLEAN/JON-DON - PCARD		346771	P20230105105	9030.6401		REPAIR/MAINT BUILDING	CC GENERAL OPERATIONS/MAINT
		<u>2,430.90</u>								
		<u>2,430.90</u>	Grand Total							

Payment Instrument Totals

Checks	
EFT Payments	<u>2,430.90</u>
Total Payments	2,430.90