



<u>Company</u>	<u>Amount</u>
09500 CENTRAL EQUIPMENT FUND	380.48
Report Totals	<u><u>380.48</u></u>

Council Check Register by GL  
 Council Check Register and Summary

8/2/2023 -- 8/2/2023

<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>20230017</b>	<b>8/2/2023</b>		<b>106779 MN DEPARTMENT OF REVENUE-SALES TAX</b>							
		380.48	JUL 2023 SPECIAL FUEL TAX		354956	JUL 2023	9506.6211		GAS/OIL/GREASE	CE REPAIR
		380.48								
		<u>380.48</u>	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks		<u>380.48</u>	
							Total Payments		<u>380.48</u>	