

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

Council Check Summary

12/9/2021 - 12/9/2021

| <u>Company</u>                 | <u>Amount</u>          |
|--------------------------------|------------------------|
| 02000 PARK AND RECREATION FUND | 2,819.96               |
| 09000 COMMUNITY CENTER FUND    | 442.91                 |
| Report Totals                  | <u><u>3,262.87</u></u> |

**Attachment F**

