

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

Council Check Summary

1/6/2022 - 1/6/2022

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	1,825.14
09000 COMMUNITY CENTER FUND	712.62
Report Totals	<u>2,537.76</u>

Attachment E

