

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

Council Check Summary

6/8/2022 - 6/8/2022

Attachment D

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	4,107.31
09000 COMMUNITY CENTER FUND	12,582.57
Report Totals	<u>16,689.88</u>

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

Council Check Summary

6/8/2022 - 6/8/2022

<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>BU</u>	<u>Obj</u>	<u>Sub</u>	<u>Subledger</u>	<u>Account Description</u>	<u>BU Description</u>	<u>Co</u>	<u>Dept</u>	<u>Div</u>
			Report Totals	16,689.88											