

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

Council Check Summary

12/8/2022 - 12/8/2022

<u>Company</u>	<u>Amount</u>
02000 PARK AND RECREATION FUND	5,193.59
09000 COMMUNITY CENTER FUND	784.99
Report Totals	<u>5,978.58</u>

**Attachment G**



Council Check Register by GL  
Council Check Register and Summary

12/8/2022 -- 12/8/2022

<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>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>	
		5,978.58	Grand Total								
							<u>Payment Instrument Totals</u>				
							Checks				
							EFT Payments		5,978.58		
							Total Payments		5,978.58		