

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

Council Check Summary

6/12/2012 - 6/12/2012

Company	Amount
01000 GENERAL FUND	295,509.41
02120 FORFEITURE	3,071.40
02190 ECONOMIC DEVELOPMENT AUTHORITY	6,041.24
03043 2012A GO REFUNDING BOND	3,100.00
04020 PARK RESERVE	120,459.47
04021 CAPITAL IMPROVEMENT FUND	16,024.00
04073 COMMUNITY CENTER & ICE ARENA	1,164,020.85
04074 CITY HALL 2015	223,555.75
04079 TIF DIST #16 RAHR EXPANSION	152.50
07100 SEWER FUND	3,858.10
07300 SURFACE WATER FUND	26,773.64
07800 EQUIPMENT I.S. FUND	23,913.17
07805 PARK ASSET I.S. FUND	6,335.75
07806 INFO TECH I.S. FUND	2,925.80
08025 SW METRO DRUG TASK FORCE	19,481.04
08040 ESCROW FUND	75,415.96
Report Totals	1,990,638.08