

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	154,891.29
02120 FORFEITURE	2,322.26
02190 ECONOMIC DEVELOPMENT AUTHORITY	135,407.54
04018 PROPERTY ACQUISITION FUND	2,866.25
04021 CAPITAL IMPROVEMENT FUND	1,001,323.00
04073 COMMUNITY CENTER & ICE ARENA	170,622.72
04074 CITY HALL 2015	57,878.70
04400 TREE REPLACEMENT	1,000.00
07100 SEWER FUND	336,095.52
07300 SURFACE WATER FUND	116,660.27
07800 EQUIPMENT I.S. FUND	115,419.01
07805 PARK ASSET I.S. FUND	394.99
07806 INFO TECH I.S. FUND	9,205.99
08025 SW METRO DRUG TASK FORCE	25,094.98
08040 ESCROW FUND	53,273.75
08050 INVESTMENT TRUST FUND	125.36
Report Totals	2,182,581.63