

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	644,483.36
02120 FORFEITURE	7,279.57
02190 ECONOMIC DEVELOPMENT AUTHORITY	327,156.05
04020 PARK RESERVE	3,500.00
04021 CAPITAL IMPROVEMENT FUND	17,019.98
04073 COMMUNITY CENTER & ICE ARENA	473,265.35
04074 CITY HALL 2015	131,985.44
04400 TREE REPLACEMENT	8,710.00
07100 SEWER FUND	239,325.42
07300 SURFACE WATER FUND	23,159.57
07800 EQUIPMENT I.S. FUND	557,497.89
07805 PARK ASSET I.S. FUND	42,415.00-
07806 INFO TECH I.S. FUND	28,565.32-
07810 BUILDING I.S. FUND	46,533.34-
07820 SELF INSURANCE I.S. FUND	2,214.61
08025 SW METRO DRUG TASK FORCE	9,148.02
08040 ESCROW FUND	562.00
Report Totals	2,327,793.60