

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	255,634.31
02120 FORFEITURE	1,800.85
02190 ECONOMIC DEVELOPMENT AUTHORITY	470,915.30
03040 2007B GO IMP BONDS	3,100.00
04018 PROPERTY ACQUISITION FUND	4,589.05
04020 PARK RESERVE	98,406.26
04021 CAPITAL IMPROVEMENT FUND	198,769.47
04073 COMMUNITY CENTER & ICE ARENA	89,347.95
04074 CITY HALL 2015	155,698.40
04400 TREE REPLACEMENT	6,214.00
07100 SEWER FUND	687,459.30
07300 SURFACE WATER FUND	20,936.14
07800 EQUIPMENT I.S. FUND	39,250.58
07805 PARK ASSET I.S. FUND	44,984.12
07806 INFO TECH I.S. FUND	3,303.84
07820 SELF INSURANCE I.S. FUND	442.46
08025 SW METRO DRUG TASK FORCE	36,142.79
08040 ESCROW FUND	220,331.15
08050 INVESTMENT TRUST FUND	14,800.73
Report Totals	2,352,126.70