

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

6/12/2012 - 6/12/2012

Company	Amount
01000 GENERAL FUND	381,026.54
02120 FORFEITURE	748.27
02190 ECONOMIC DEVELOPMENT AUTHORITY	73,966.47
04018 PROPERTY ACQUISITION FUND	971.75
04020 PARK RESERVE	48.00
04021 CAPITAL IMPROVEMENT FUND	205,678.99
04073 COMMUNITY CENTER & ICE ARENA	9,765.56
04074 CITY HALL 2015	11,170.76
07100 SEWER FUND	24,779.14
07300 SURFACE WATER FUND	75,074.64
07800 EQUIPMENT I.S. FUND	65,650.00-
07805 PARK ASSET I.S. FUND	12,326.90
07806 INFO TECH I.S. FUND	30,801.31-
07810 BUILDING I.S. FUND	46,533.34-
08025 SW METRO DRUG TASK FORCE	7,932.76
08040 ESCROW FUND	49,906.88
Report Totals	710,412.01