

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	233,193.11
02120 FORFEITURE	84.42
02190 ECONOMIC DEVELOPMENT AUTHORITY	501,912.94
04018 PROPERTY ACQUISITION FUND	51.50
04020 PARK RESERVE	12,052.09
04021 CAPITAL IMPROVEMENT FUND	5,114.00
04073 COMMUNITY CENTER & ICE ARENA	29,352.58
04074 CITY HALL 2015	157,982.58
07100 SEWER FUND	24,866.99
07300 SURFACE WATER FUND	3,297.66
07806 INFO TECH I.S. FUND	13,004.14
08025 SW METRO DRUG TASK FORCE	8,768.90
08040 ESCROW FUND	167,049.22
08050 INVESTMENT TRUST FUND	121.25
Report Totals	1,156,851.38