

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                   | 369,594.94   |
| 02120 FORFEITURE                     | 1,113.85     |
| 02190 ECONOMIC DEVELOPMENT AUTHORITY | 16,838.36    |
| 04018 PROPERTY ACQUISITION FUND      | 1,096.30     |
| 04021 CAPITAL IMPROVEMENT FUND       | 580,278.82   |
| 04073 COMMUNITY CENTER & ICE ARENA   | 152,709.00   |
| 04074 CITY HALL 2015                 | 155,892.57   |
| 07100 SEWER FUND                     | 240,270.83   |
| 07300 SURFACE WATER FUND             | 18,516.59    |
| 07800 EQUIPMENT I.S. FUND            | 65,650.00-   |
| 07805 PARK ASSET I.S. FUND           | 51,919.00-   |
| 07806 INFO TECH I.S. FUND            | 29,466.05-   |
| 07810 BUILDING I.S. FUND             | 46,533.34-   |
| 07820 SELF INSURANCE I.S. FUND       | 676.80       |
| 08025 SW METRO DRUG TASK FORCE       | 9,215.88     |
| 08040 ESCROW FUND                    | 33,645.50    |
| Report Totals                        | 1,386,281.05 |