

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	365,010.13
02120 FORFEITURE	794.86
02190 ECONOMIC DEVELOPMENT AUTHORITY	526,487.84
04021 CAPITAL IMPROVEMENT FUND	1,364.00
04047 TIF DISTRICT #10	17,606.82
04070 TIF DIST #14 J&J / SANMAR	142,193.27
04071 TIF DIST#15 ALL SAINTS/TRIDENT	69,455.20
04072 DATACARD ABATEMENT	33,601.00
04073 COMMUNITY CENTER & ICE ARENA	250,908.77
04074 CITY HALL 2015	39,227.24
04077 EMERSON ABATEMENT	54,823.00
04078 SHUTTERFLY ABATEMENT	65,688.00
04079 TIF DIST #16 RAHR EXPANSION	54,499.75
04080 TIF DIST #17 AMAZON	110,723.67
07100 SEWER FUND	57,830.56
07300 SURFACE WATER FUND	47,411.56
07800 EQUIPMENT I.S. FUND	65,650.00-
07805 PARK ASSET I.S. FUND	54,800.00-
07806 INFO TECH I.S. FUND	65,472.29
07810 BUILDING I.S. FUND	40,938.58-
07820 SELF INSURANCE I.S. FUND	6,521.77
08025 SW METRO DRUG TASK FORCE	18,075.14
08040 ESCROW FUND	583,541.72
08050 INVESTMENT TRUST FUND	136.96
Report Totals	2,349,984.97