

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	260,838.54
02120 FORFEITURE	483.97
02190 ECONOMIC DEVELOPMENT AUTHORITY	8,114.08
04020 PARK RESERVE	3,554.50
04021 CAPITAL IMPROVEMENT FUND	310,116.63
07100 SEWER FUND	235,492.58
07300 SURFACE WATER FUND	10,009.97
07805 PARK ASSET I.S. FUND	24,075.00
07806 INFO TECH I.S. FUND	7,766.70
07810 BUILDING I.S. FUND	554.34
08025 SW METRO DRUG TASK FORCE	22,183.65
08040 ESCROW FUND	77,000.00
Report Totals	960,189.96