

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	247,882.83
02120 FORFEITURE	3,805.41
02190 ECONOMIC DEVELOPMENT AUTHORITY	12,533.14
04020 PARK RESERVE	7,970.00
04021 CAPITAL IMPROVEMENT FUND	24,256.44
04074 CITY HALL 2015	20,015.16
07100 SEWER FUND	78,337.04
07300 SURFACE WATER FUND	11,296.18
07806 INFO TECH I.S. FUND	44,159.65
07820 SELF INSURANCE I.S. FUND	1,758.56
08025 SW METRO DRUG TASK FORCE	30,167.96
08040 ESCROW FUND	114,827.53
Report Totals	597,009.90