

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                   | 303,186.86 |
| 02120 FORFEITURE                     | 577.97     |
| 02150 TELECOMMUNICATION              | 903.44     |
| 02190 ECONOMIC DEVELOPMENT AUTHORITY | 25,902.48  |
| 03040 2007B GO IMP BONDS             | 750.00     |
| 03041 2008A GO IMP BONDS             | 450.00     |
| 03044 2016A GO TAX ABATEMENT BOND    | 450.00     |
| 04073 COMMUNITY CENTER & ICE ARENA   | 12,150.00  |
| 07100 SEWER FUND                     | 291,438.54 |
| 07300 SURFACE WATER FUND             | 22,674.49  |
| 07806 INFO TECH I.S. FUND            | 62,209.01  |
| 07820 SELF INSURANCE I.S. FUND       | 3,958.33   |
| 08025 SW METRO DRUG TASK FORCE       | 27,220.03  |
| 08040 ESCROW FUND                    | 3,832.69   |
| Report Totals                        | 755,703.84 |