

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

2/1/2017 - 3/7/2017

Company	Amount
01000 GENERAL FUND	375,161.61
02120 FORFEITURE	3,087.00
02190 ECONOMIC DEVELOPMENT AUTHORITY	492.79
04020 PARK RESERVE	180.00
04021 CAPITAL IMPROVEMENT FUND	36,131.59
04074 CITY HALL 2015	632,506.68
07100 SEWER FUND	242,819.87
07300 SURFACE WATER FUND	4,520.08
07800 EQUIPMENT I.S. FUND	579.00-
07805 PARK ASSET I.S. FUND	51,238.50-
07806 INFO TECH I.S. FUND	24,854.01-
07810 BUILDING I.S. FUND	45,805.66-
08025 SW METRO DRUG TASK FORCE	5,539.15
08040 ESCROW FUND	40,775.54
08050 INVESTMENT TRUST FUND	70.07
Report Totals	1,218,807.21