

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	124,353.07
02120 FORFEITURE	3,512.89
02150 TELECOMMUNICATION	4,015.00
02180 LODGING TAX	26,482.11
02190 ECONOMIC DEVELOPMENT AUTHORITY	2,866.71
04021 CAPITAL IMPROVEMENT FUND	150.00
04074 CITY HALL 2015	89,778.44
07100 SEWER FUND	360.50
07300 SURFACE WATER FUND	1,386.13
07800 EQUIPMENT I.S. FUND	4,050.81
07805 PARK ASSET I.S. FUND	4,935.00
07806 INFO TECH I.S. FUND	4,172.56
08025 SW METRO DRUG TASK FORCE	6,631.65
08040 ESCROW FUND	42,909.00
Report Totals	315,603.87