

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	445,750.35
02120 FORFEITURE	1,589.02-
02190 ECONOMIC DEVELOPMENT AUTHORITY	18,344.12
04020 PARK RESERVE	134.00
04021 CAPITAL IMPROVEMENT FUND	33,811.32
04073 COMMUNITY CENTER & ICE ARENA	900.00
04074 CITY HALL 2015	4,293.00
04400 TREE REPLACEMENT	62.00
07100 SEWER FUND	439,698.18
07300 SURFACE WATER FUND	98,396.79
07800 EQUIPMENT I.S. FUND	74,064.83-
07805 PARK ASSET I.S. FUND	64,145.34-
07806 INFO TECH I.S. FUND	13,287.85-
07810 BUILDING I.S. FUND	48,283.33-
08025 SW METRO DRUG TASK FORCE	30,760.40
08040 ESCROW FUND	40,179.00
08050 INVESTMENT TRUST FUND	122.27
Report Totals	911,081.06