

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	191,142.20
02120 FORFEITURE	1,930.15
02180 LODGING TAX	24,374.65
02190 ECONOMIC DEVELOPMENT AUTHORITY	372,033.03
04021 CAPITAL IMPROVEMENT FUND	23,164.69
04073 COMMUNITY CENTER & ICE ARENA	912.43
04074 CITY HALL 2015	47.64
04400 TREE REPLACEMENT	70.00
07100 SEWER FUND	248.55
07300 SURFACE WATER FUND	50,922.93
07800 EQUIPMENT I.S. FUND	148,180.25
07806 INFO TECH I.S. FUND	3,084.40
07820 SELF INSURANCE I.S. FUND	2,332.48
08025 SW METRO DRUG TASK FORCE	19,300.09
08040 ESCROW FUND	12,410.81
08050 INVESTMENT TRUST FUND	14,437.84
Report Totals	864,592.14