

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	540,002.62
02120 FORFEITURE	20,073.23
02190 ECONOMIC DEVELOPMENT AUTHORITY	12,055.29
04020 PARK RESERVE	25.00
04021 CAPITAL IMPROVEMENT FUND	16,902.68
04073 COMMUNITY CENTER & ICE ARENA	210.50
04074 CITY HALL 2015	13,073.49
04400 TREE REPLACEMENT	31,308.00
07100 SEWER FUND	276,809.73
07300 SURFACE WATER FUND	19,561.43
07800 EQUIPMENT I.S. FUND	72,335.58-
07805 PARK ASSET I.S. FUND	65,108.34-
07806 INFO TECH I.S. FUND	33,408.33-
07810 BUILDING I.S. FUND	48,283.33-
07820 SELF INSURANCE I.S. FUND	1,548.24
08025 SW METRO DRUG TASK FORCE	9,314.29
Report Totals	721,748.92