

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	330,599.57
02120 FORFEITURE	6,010.27
02190 ECONOMIC DEVELOPMENT AUTHORITY	19.13
04021 CAPITAL IMPROVEMENT FUND	31,207.70
04073 COMMUNITY CENTER & ICE ARENA	17,985.40
04400 TREE REPLACEMENT	1,259.00
07100 SEWER FUND	360,585.20
07300 SURFACE WATER FUND	17,914.44
07800 EQUIPMENT I.S. FUND	7,348.28
07806 INFO TECH I.S. FUND	1,984.90
07820 SELF INSURANCE I.S. FUND	13,859.14
08025 SW METRO DRUG TASK FORCE	10,086.69
08040 ESCROW FUND	1,192.00
Report Totals	800,051.72