

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

3/23/2017 - 4/4/2017

Company	Amount
01000 GENERAL FUND	106,696.98
02120 FORFEITURE	3,622.06
02190 ECONOMIC DEVELOPMENT AUTHORITY	16,768.84
04073 COMMUNITY CENTER & ICE ARENA	92,240.23
04074 CITY HALL 2015	565.00
07100 SEWER FUND	8,245.51
07300 SURFACE WATER FUND	11,631.71
07800 EQUIPMENT I.S. FUND	92,105.31
07806 INFO TECH I.S. FUND	13,244.17
08025 SW METRO DRUG TASK FORCE	11,874.46
Report Totals	356,994.27