

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

Council Check Summary

3/1/2017 - 4/18/2017

Company	Amount
01000 GENERAL FUND	211,466.14
02120 FORFEITURE	3,907.25-
02190 ECONOMIC DEVELOPMENT AUTHORITY	2,941.78
04020 PARK RESERVE	12,897.98
04021 CAPITAL IMPROVEMENT FUND	7,786.39
04073 COMMUNITY CENTER & ICE ARENA	112,995.06
04074 CITY HALL 2015	872,431.61
07100 SEWER FUND	404,467.11
07300 SURFACE WATER FUND	13,750.77
07800 EQUIPMENT I.S. FUND	35,319.14
07805 PARK ASSET I.S. FUND	1,885.04
07806 INFO TECH I.S. FUND	19,625.80
07810 BUILDING I.S. FUND	111.96
07820 SELF INSURANCE I.S. FUND	1,503.42
08025 SW METRO DRUG TASK FORCE	23,195.82
08040 ESCROW FUND	26,720.25
08050 INVESTMENT TRUST FUND	17,398.16
Report Totals	1,760,589.18