

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

Council Check Summary

4/19/2017 - 5/2/2017

Company	Amount
01000 GENERAL FUND	219,431.51
02120 FORFEITURE	6,689.84
02190 ECONOMIC DEVELOPMENT AUTHORITY	263.04
04020 PARK RESERVE	9,644.75
04073 COMMUNITY CENTER & ICE ARENA	817,140.57
07100 SEWER FUND	12,813.53
07300 SURFACE WATER FUND	4,088.16
07800 EQUIPMENT I.S. FUND	48,571.71
07806 INFO TECH I.S. FUND	26,654.58
07820 SELF INSURANCE I.S. FUND	5,000.00
08025 SW METRO DRUG TASK FORCE	16,273.93
08050 INVESTMENT TRUST FUND	15,222.66
Report Totals	1,181,794.28