

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

4/1/2017 - 5/16/2017

Company	Amount
01000 GENERAL FUND	383,993.42
02120 FORFEITURE	4,559.00-
02190 ECONOMIC DEVELOPMENT AUTHORITY	21,306.97
04020 PARK RESERVE	5,250.65
04021 CAPITAL IMPROVEMENT FUND	10,164.07
04073 COMMUNITY CENTER & ICE ARENA	24,752.53
04074 CITY HALL 2015	884,872.50
04400 TREE REPLACEMENT	11,909.99
07100 SEWER FUND	253,427.99
07300 SURFACE WATER FUND	19,305.82
07800 EQUIPMENT I.S. FUND	65,650.00-
07805 PARK ASSET I.S. FUND	53,345.00-
07806 INFO TECH I.S. FUND	28,587.26-
07810 BUILDING I.S. FUND	44,745.20-
08025 SW METRO DRUG TASK FORCE	15,476.27
08040 ESCROW FUND	8,886.50
08050 INVESTMENT TRUST FUND	114.00
Report Totals	1,442,574.25