

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

Council Check Summary

6/7/2017 - 6/15/2017

Company	Amount
01000 GENERAL FUND	227,875.79
02120 FORFEITURE	468.10
02190 ECONOMIC DEVELOPMENT AUTHORITY	390,271.51
04020 PARK RESERVE	164,305.53
04021 CAPITAL IMPROVEMENT FUND	120,316.14
04073 COMMUNITY CENTER & ICE ARENA	23,062.78
04074 CITY HALL 2015	503,398.60
04400 TREE REPLACEMENT	2,856.00
07100 SEWER FUND	316,012.47
07300 SURFACE WATER FUND	28,354.56
07805 PARK ASSET I.S. FUND	13,839.88
07806 INFO TECH I.S. FUND	1,034.71
07810 BUILDING I.S. FUND	47,960.16
07820 SELF INSURANCE I.S. FUND	25,063.98
08025 SW METRO DRUG TASK FORCE	7,018.77
08040 ESCROW FUND	132,960.00
Report Totals	2,004,798.98