

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

Council Check Summary

6/12/2012 - 6/12/2012

Company	Amount
01000 GENERAL FUND	613,852.60
02120 FORFEITURE	3,410.85
02190 ECONOMIC DEVELOPMENT AUTHORITY	500,052.12
04020 PARK RESERVE	120.48
04021 CAPITAL IMPROVEMENT FUND	10,050.50
04047 TIF DISTRICT #10	32,114.45
04070 TIF DIST #14 J&J / SANMAR	142,193.27
04071 TIF DIST#15 ALL SAINTS/TRIDENT	69,455.20
04072 DATACARD ABATEMENT	33,602.00
04073 COMMUNITY CENTER & ICE ARENA	778,123.47
04074 CITY HALL 2015	21,709.32
04077 EMERSON ABATEMENT	54,824.00
04079 TIF DIST #16 RAHR EXPANSION	50,566.77
04080 TIF DIST #17 AMAZON	110,723.67
04400 TREE REPLACEMENT	382.75
07100 SEWER FUND	5,999.40
07300 SURFACE WATER FUND	18,572.98
07800 EQUIPMENT I.S. FUND	35,258.07
07806 INFO TECH I.S. FUND	27,645.96
08025 SW METRO DRUG TASK FORCE	11,831.67
08040 ESCROW FUND	35,625.42
08050 INVESTMENT TRUST FUND	111.98
Report Totals	2,556,226.93