



Payroll Summary Check Register: 10/01/12 - 09/31/13

Fund	Amount
100-GENERAL	\$ 16,989,621.00
202-HOTEL/MOTEL TAX FUND	\$ 151,846.92
208-WAX COMMUNITY DEVELOPMENT CORP	\$ 801,255.19
510-WATER FUND	\$ 1,422,314.77
512-SOKOLL WTP OPERATIONS	\$ 178,183.57
520-WASTEWATER FUND	\$ 1,478,194.58
530-MID-WAY REGIONAL AIRPORT	\$ 85,892.23
540-REFUSE SERVICE FUND	\$ 103,496.62
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	\$ 21,210,804.88