

CITY COUNCIL MEETING

JANUARY 6, 1982

cc-21(a)

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$984,039.92

COUNCIL REPORT
January 6, 1982

TO: HENRY GLAVES
FROM: FINANCE DIRECTOR

SUBJECT: Certification of claims and authorization to issue checks.
Annexed herewith are registers of claims to be approved at the regular meeting of the City Council held on January 7, 1982.

EXPENDITURE ITEMS

Claims of 12/17/81, 12/24/81 and 12/31/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$369,120.79
10-85	General Holding	33,623.93
11	Stores	17,226.06
12	Equipment	880.71
16-90	Electric Utility Inventory	47,488.21
16	Electric Utility	12,667.90
16.1	Utility Outlay Reserve	24,855.23
17-90	Sewer Utility Inventory	136.74
17	Sewer Utility	120,086.36
17.1	Sewer Utility Capital Outlay	9.00
17.2	Waste Water Capital Reserve	8,916.00
18-90	Water Utility Inventory	2,129.12
18	Water Utility	15,633.40
18.1	Water Utility Capital Outlay	746.84
22.1	Parking Meter Revenue	78.44
30	PL & PD Insurance	2,276.57
32	Gas Tax (2107)	143.23
75	Subdivision	10.65
120	Community Center	3,940.37
121	Capital Outlay Reserve	212.00
123	Master Drainage	21.00
124	Transportation Development	2,640.08
125	Dial-A-Ride	67,719.34
134	Hotel & Motel Tax	225.00
140	Reserve for Cost of Labor & Matls	4,773.90
148	Federal Revenue Sharing	<u>4,807.37</u>

Total Expenditures

\$740,368.24

PAYROLL

12/20/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General	185,420.50
16	Electric Utility	21,874.17

PAYROLL CONTINUED

16.1	Utility Outlay Reserve	3,485.92
17	Sewer Utility	9,449.76
17.1	Sewer Utility Capital Outlay	128.53
17.2	Waste Water Capital Reserve	801.24
18	Water Utility	3,999.32
18.1	Water Utility Capital Outlay	2,151.35
22.1	Parking Meter Revenue	607.05
75	Subdivision	1,580.14
123	Master Drainage	667.29
124	Transportation Development	3,833.85
125	Dial-A-Ride	158.33
140	Reserve for Cost Labor & Matls	9,449.23
148	Federal Revenue Sharing	<u>65.00</u>

Total Payroll \$243,671.68

TOTAL DISBURSEMENTS \$984,039.92

I certify to the best of my knowledge that each claim prepared from the registers listed above is accurate in amount, and the registers listed accurately by fund.

Magnum Linton
Account Clerk

James C. McCarty
Mayor

Alvin M. Bunch
City Clerk