

CITY COUNCIL MEETING
FEBRUARY 1, 1984

CL 51a

Page 75

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,298,205.38

COUNCIL REPORT

February 1, 1984

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 February 1, 1984.

EXPENDITURE ITEMS

Claims of 1/19/84 and 1/26/84

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$132,953.80
10-85	General Holding	166,393.34
11	Stores Inventory	1,174.12
12	Equipment	79.82
16	Electric Utility	534,063.07
16-90	Electric Inventory	24,639.76
16.1	Electric Utility Outlay Reserve	487.50
17	Sewer Utility	1,600.45
17.1	Sewer Utility Outlay Reserve	1,846.00
17.2	Waste Water Capital Reserve	1,947.60
18	Water Utility	5,449.23
18.1	Water Utility Outlay Reserve	122.11
21	Library	.45
30	PL & PD Insurance	3,385.16
31	Workers' Compensation	8,733.85
32	Gas Tax - 2107	402.88
48	Turner/Cluff Assess District #1	60,374.78
75	Subdivision	105.91
120	Community Center	733.31
121	Capital Outlay Reserve	5,787.09
123	Master Drainage Program	39,825.91
124	Transportation Development Act	10,639.11
125	Dial-A-Ride	8,578.41
134	Hotel and Motel Tax	5,216.50
140	Reserve for Cost of Labor & Mtls	1,377.45
148	Federal Revenue Sharing	<u>17,963.30</u>

Total Expenditures

\$1,033,880.91

PAYROLL

1/15/84

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$198,473.98
16	Electric Utility	21,141.03
16.1	Electric Utility Outlay Reserve	4,321.78
17	Sewer Utility	12,109.94
18	Water Utility	4,269.78
18.1	Water Utility Outlay Reserve	2,126.91
32	Gas Tax - 2107	2,730.85
44	State Park Bond	27.64
75	Subdivision	3,548.33
120	Community Center	613.11
121	Capital Outlay Reserve	84.44
123	Master Drainage Program	181.22
124	Transportation Development Act	4,177.68
126	Federal Urban "D"	22.19
140	Reserve for Cost of Labor & Mtls	9,452.38
148	Federal Revenue Sharing	<u>1,043.21</u>
	Total Payroll	\$ 264,524.47
	Total Disbursements	\$1,298,205.38

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.

Shirley Adams
Account Clerk

Mayor

City Clerk