

CITY COUNCIL MEETING  
AUGUST 6, 1986



CLAIMS CC-21(a) Claims were approved in the amount of \$3,169,382.68.



FUND	DESCRIPTION	CLAIMS 7/10/86	CLAIMS 7/17/86	CLAIMS 7/24/86	PAYROLL 6/30/86	PAYROLL 7/13/86	INTER FUND TRANSFER	TOTAL DISBURSEMENTS
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	10.68	.00	10.68
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	917.30	.00	.00	1,417.87	.00	2,335.17
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	34.11	110.23	106.86	.00	5,145.88	.00	5,397.08
120	Community Center	606.19	184.75	588.34	.00	710.19	344.42	1,745.05
120.1	Hutchins Street Square Capital	.00	468.04	.00	.00	.00	.00	468.04
121	Capital Outlay Reserve	2,330.29	20,533.70	.00	.00	448.95	.00	23,312.94
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00	.00
123	Master Drainage Program Fund	.00	.00	7,572.44	.00	133.40	.00	7,705.84
124	Transportation Development A	66,912.43	220.00	2,293.37	.00	2,760.40	.05	72,186.15
125	Dial-A-Ride	.00	.00	7,328.50	.00	.00	.00	7,328.50
126	Federal Urban "D"	117,907.38	1,488.00	.00	.00	635.14	.00	120,030.52
127	State Transit Assistance-Road	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	840.00	.00	.00	.00	840.00
135	Library Construction Fund	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	1,579.00	1,032.90	1,627.84	.00	12,067.47	.00	16,307.21
148	Federal Revenue Sharing	1,142.50	1,979.50	3,472.48	.00	50.76	.00	6,645.24
FINAL TOTALS								
TOTAL		710,719.15	520,042.56	1,620,075.02	11,674.13	369,998.56	63,126.74	3,169,382.68

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

Shirley Adams  
Account Clerk

[Signature]  
Mayor

Wm M. Biemcke  
City Clerk

INTERFUND TRANSFER  
SUMMARY

City Utility Bills	\$62,307.52
Petty Cash Reimbursement	<u>819.22</u>
	\$63,126.74