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CITY COUNCIL MEETING

NOVEMBER 17, 1982

cc21-A

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,621,963.94.

COUNCIL REPORT
November 17, 1982

EIA

TO: HENRY GLAVES
FROM: FINANCE DIRECTOR

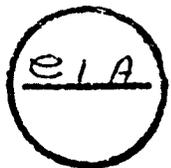
SUBJECT: Certification of claims and authorization to issue checks.
Annexed herewith are registers of claims to be approved at the regular meeting of the City Council held on November 17, 1982.

EXPENDITURE ITEMS

Claims of 11/4 & 11/11

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$ 93,886.25
10-85	General Holding	134,361.50
11	Stores Inventory	5,983.89
12	Equipment	5,646.75
16	Electric Utility	822,708.48
16-90	Electric Utility Inventory	19,778.18
16.1	Utility Outlay Reserve	784.79
17	Sewer Utility	22,996.95
17.2	Waste Water Capital Reserve	4,796.39
18	Water Utility	13,450.69
18-90	Water Utility Inventory	12,331.94
18.1	Water Utility Capital Outlay	1,191.96
22.1	Parking Meter Revenue	74.20
30	PL & PD Insurance	25.00
31	Workers' Compensation Insurance	15,727.73
32	Gas Tax - 2107	1,082.00
43	1976 Park Bond	107.04
48	Turner/Cluff Assessment Dist	76,454.72
75	Subdivision	28.80
120	Community Center	328.76
121	Capital Outlay Reserve	6,975.00
123	Master Drainage Program	38,311.69
124	Transportation Development	85,014.49
125	Dial-A-Ride	6,412.74
140	Reserve for Cost of Labor & Matls	1,384.92
148	Federal Revenue Sharing	<u>5,062.28</u>
	Total Expenditures	\$1,374,907.14

PAYROLL



11/7/82

FUND CODE FUND

10	General	174,622.15	
16	Electric Utility	25,329.07	
16.1	Utility Outlay Reserve	3,352.95	
17	Sewer Utility	10,226.02	
17.1	Sewer Utility Capital Outlay	158.77	
18	Water Utility	5,309.56	
18.1	Water Utility Capital Outlay	591.93	
22.1	Parking Meter Revenue	189.53	
32	Gas Tax - 2107	5,496.15	
33	Gas Tax - 2106	42.67	
43	1976 Park Bond	480.00	
75	Subdivision	1,524.50	
120	Community Center	180.00	
121	Capital Outlay Reserve	456.46	
123	Master Drainage	4,220.13	
124	Transportation Development	1,000.57	
125	Dial-A-Ride	19.50	
126	Federal Urban "D"	13.77	
140	Reserve for Cost of Labor & Matls	11,582.74	
148	Federal Revenue Sharing	<u>2,260.33</u>	
	Total Payroll		\$ 247,056.80
	TOTAL DISBURSEMENTS		\$1,621,963.94

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.

Raymond Buxton
Account Clerk

Mayor

City Clerk