

CITY COUNCIL MEETING

December 16, 1981

CC-71(A)

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,280,072.22

P 867

COUNCIL REPORT  
December 16, 1981

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 December 16, 1981.

EXPENDITURE ITEMS

Claims of 12/10/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$ 97,837.78
11	Stores Inventory	2,001.42
12	Equipment	5,308.41
16-90	Electric Inventory	3,454.97
16	Electric Utility	859,989.14
16.1	Utility Outlay Reserve	1,189.58
17	Sewer Utility	23,171.69
18	Water Utility	5,240.41
18.1	Water Utility Capital Outlay	12,358.02
22.1	Parking Meter Revenue	25.00
31	Workers Compensation Insurance	1,915.40
32	Gas Tax (2107)	236.38
120	Community Center	5,516.60
123	Master Drainage Program	20,126.30
134	Hotel - Motel Tax	520.00
140	Reserve for Cost of Labor & Matls	3,403.51
148	Federal Revenue Sharing	<u>4,170.64</u>
	Total Expenditures	\$1,046,465.25

PAYROLL

12/6/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General	176,963.74
16	Electric Utility	22,546.64
16.1	Utility Outlay Reserve	2,584.31
17	Sewer Utility	9,371.45
17.2	Waste Water Capital Reserve	270.93
18	Water Utility	5,719.00
18.1	Water Utility Capital Outlay	242.60
22.1	Parking Meter Revenue	98.20

**PAYROLL CONTINUED**

75	Subdivision	3,152.42
123	Master Drainage	209.74
124	Transportation Development	2,794.99
125	Dial-A-Ride	16.77
140	Reserve for Cost of Labor & Matls	9,481.28
148	Federal Revenue Sharing	<u>154.90</u>

Total Payroll \$ 233,606.97

TOTAL DISBURSEMENTS \$1,280,072.22

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.

*D. J. [Signature]*

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Mayor

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City Clerk