

RESOLUTION NO. 2010-39

WHEREAS, the Chief Financial Officer has certified that funds are available for payment of the Selected Payment List in the amount of \$ 424,076.93 and the Handwritten Check List in the amount of \$ 3,118,866.57 to be credited to the following accounts:

SELECTED PAYMENT LIST:

GENERAL CURRENT, O.E.	\$ 348,552.93	
WATER OPERATING, O.E.	\$ 30,530.41	
SPECIAL DOG	\$ 9.00	
GENERAL CAPITAL	\$ 22,388.39	
WATER CAPITAL	\$ 14,404.00	
SPECIAL TRUST	\$ 5,371.00	
RECREATION TRUST	\$ 2,821.20	
	<u>\$ 424,076.93</u>	TOTAL

HANDWRITTEN CHECKS:

WATER OPERATING, O.E.	\$ 111,211.37	
GENERAL CURRENT, O.E.	\$ 3,007,655.20	
	<u>\$ 3,118,866.57</u>	TOTAL

SMALL CITIES GRANT:

RENT PAYMENT JANUARY 2010	\$ 3,150.00	
	<u>\$ 3,150.00</u>	TOTAL

GRAND TOTAL: \$ 3,546,093.50