



Preauthorization List Presented for 5-17-16 City Council

Listed below are items needing to be paid prior to the next regularly scheduled council meeting. These amounts are estimates and require pre-authorization.

PAYROLL AND RELATED EXPENSES (includes FICA and Federal Tax deposit, workers comp. and Retirement)	\$ 1,000,000.00
PETTY CASH REIMBURSEMENT & POSTAGE	5,000.00
US BANK - Miscellaneous credit card charges	40,000.00
MUNICIPAL COURT - Jury fees	2,000.00
TRAVEL EXPENSES - Elected Officials & Employees	8,000.00
DEPOSIT REFUNDS - Faculty and Utility Refunds	10,000.00
SWEET 7 SAVORY	1,100.00
REDHORSE OIL	30,000.00
Wyane Coleman Const.	35,000.00
Total	<u>\$ 1,131,100.00</u>

Requested by : _____
Director of Finance, Chris Meats