



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 18, 1993  
in the Amount of \$1,376,037.89

MEETING DATE: August 18, 1993

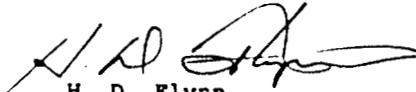
PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,376,037.89 dated August 18, 1993.

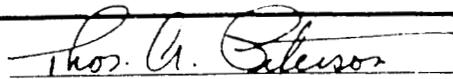
FUNDING: As per attached report.

  
H. D. Flynn  
Finance Director

HDF:ss

Attachment

APPROVED



THOMAS A PETERSON  
City Manager

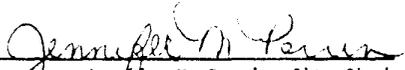


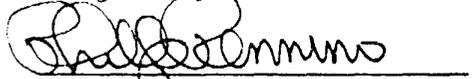
recycled paper

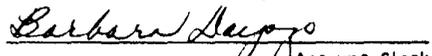


FUND	DESCRIPTION	CLAIMS 7/29/93	CLAIM 2 8/05/93	CLAIM 3	PAYROLL 8/01/93	PAYROLL2	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
41	Bond Interest & Fedemption	.00	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	279.72	.00	.00	.00	.00	.00	279.72
45.5	HUD - 1990/91	.00	.00	.00	56.88	.00	.00	56.88
45.6	HUD 1991-1992	.00	.00	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	39.69	.00	.00	39.69
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	37.22	.00	.00	2,042.88	.00	.00	2,080.10
120	Community Center	439.90	746.00	.00	8,457.46	.00	.00	9,643.36
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	3,057.28	23,426.19	.00	1,158.93	.00	.00	27,642.40
122	Utility Outlay Reserve	25.00	.00	.00	.00	.00	.00	25.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	10.78	225.25	.00	8,850.47	.00	10.78	9,075.72
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00	.00
141	Expendable Trust	1,060.88	1,609.00	.00	.00	.00	495.88	2,174.00
FINAL TOTALS								
TOTAL		370,733.02	452,049.00		644,426.00		91,170.13	1,376,037.89

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.

  
Jennifer M. Perrin, City Clerk

  
Phillip A. Pennino, Mayor

  
Barbara Deigo, Account Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	89,418.44
PETTY CASH REIMBURSEMENTS	<u>1,751.69</u>
	91,170.13