



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated Aug 1, 2006 in the Amount of \$6,508,874.99

MEETING DATE: August 16, 2006

PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,508,874.99 dated 8/1/2006 which includes no PCE/TCE payments and Payroll in the amount of \$1,136,360.94

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Mgr.

RRP/kb
Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable Page - 1
 Council Report Date - 08/01/06
 As of Fund Name Amount
 Thursday

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07/20/06	Fund	Name		Amount
	00100	General Fund		858,100.51
	00160	Electric Utility Fund		24,512.94
	00161	Utility Outlay Reserve Fund		21,592.23
	00164	Public Benefits Fund		17,770.00
	00170	Waste Water Utility Fund		518,497.61
	00171	Waste Wtr Util-Capital Outlay		216,104.95
	00172	Waste Water Capital Reserve		148,665.77
	00173	IMF Wastewater Facilities		3,148.50
	00180	Water Utility Fund		3,941.43
	00181	Water Utility-Capital Outlay		255,712.98
	00182	IMF Water Facilities		10,006.80
	00210	Library Fund		192.79
	00235	LPD-Public Safety Prog AB 1913		2,500.00
	00260	Internal Service/Equip Maint		16,154.88
	00300	General Liabilities		2,178.35
	00310	Worker's Comp Insurance		13,180.27
	00321	Gas Tax		638.60
	00325	Measure K Funds		3,774.00
	00332	IMF(Regional) Streets		100.00
	00340	Comm Dev Special Rev Fund		8,518.96
	00510	SJ MultiSpecies Habitat Conser		111.16
	01214	Arts in Public Places		5,884.00-
	01250	Dial-a-Ride/Transportation		122,572.35
	01410	Expendable Trust		130,768.52

Sum				2,372,859.60

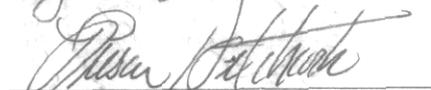
Total for Week				
Sum				2,372,859.60

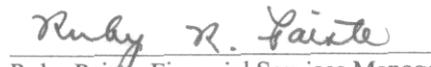
Date - 08/01/06

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	07/16/06	00100	General Fund	781,343.82
		00160	Electric Utility Fund	131,886.68
		00164	Public Benefits Fund	5,023.96
		00170	Waste Water Utility Fund	61,442.32
		00180	Water Utility Fund	9,069.95
		00210	Library Fund	32,201.31
		00235	LPD-Public Safety Prog AB 1913	197.92
		00260	Internal Service/Equip Maint	16,633.21
		00321	Gas Tax	57,687.88
		00340	Comm Dev Special Rev Fund	37,879.12
		01250	Dial-a-Ride/Transportation	2,994.77
Pay Period Total:				
Sum				1,136,360.94

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 Perrin, Interim City Clerk


Susan Hitchcock, Mayor


Ruby Paiste, Financial Services Manager


Accounting Clerk