

CITY COUNCIL MEETING

February 4, 1981

cc-21(a)

347

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,810,412.70.

COUNCIL REPORT

February 4, 1981

TO: HENRY GLAVES
 FROM: FINANCE DIRECTOR & TREASURER

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 February 4, 1981.

EXPENDITURE ITEMS

Claims: 1/22/81 and 1/29/81

<u>FUND CODE</u>	<u>FUND</u>		
10	General	224,674.08	
10-85	General Holding	20,623.50	
11	Stores Inventory	2,732.78	
12	Equipment	13,810.92	
14	CETA	37.80	
16-90	Electric Utility Inventory	26,224.47	
16	Electric Utility	712,355.23	
16.1	Utility Outlay Reserve	3,178.31	
17	Sewer Utility	15,032.28	
17.2	Waste Water Capital Reserve	3,191.86	
18-90	Water Utility Inventory	171.42	
18	Water Utility	4,547.34	
18.1	Water Utility Capital Outlay	209.00	
22.1	Parking Meter Fund	1.00	
32	Gas Tax (2107)	69.58	
33	Gas Tax (2106)	653.78	
42	Wilderness Area Grant	835.21	
120	Community Center	2,180.39	
121	Capital Outlay Reserve	175.34	
123	Master Drainage Program	18,249.10	
124	Special County Transportation	28,941.38	
126	Federal Urban "D"	66.75	
135	Library Construction	1,331.93	
140	Reserve for Cost of Labor & Matls:	2,696.60	
	Total Expenditures		<u>\$1,081,990.05</u>

NON-EXPENDITURE ITEMS

02	Transfer from Savings to Sacramento Local Agency Investment Fund	500,000.00	
	Total Non-Expenditures		<u>500,000.00</u>
	TOTAL CLAIMS AND TRANSFERS		<u>\$ 1,581,990.05</u>

PAYROLL
1/18/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General	164,867.93
15 & 15	CETA	6,519.98
16	Electric Utility	18,385.04
16.1	Utility Outlay Reserve	3,166.22
17	Sewer Utilitiy	8,661.18

PAYROLL CONTINUED

17.1	Sewer Utility Capital Outlay Reserve	23.99
17.2	Waste Water Capital Reserve	624.14
18	Water Utilitiy	5,163.19
18.1	W ater Utility - Capital Reserve	754.01
22.1	Parking Meter Fund	732.70
32	Gas Tax (2107)	1,762.20
42	Wilderness Area Grant	1,126.97
75	Subdivision	1,397.36
120	Community Center	1,232.90
121	Capital Outlay Reserve	28.07
123	Master Drainage Program	4,061.60
124	Special County Transportation	184.65
126	Federal Urban "D"	685.15
140	Reserve for Cost of Labor & Matls.	8,299.09
148	Federal Revenue Sharing	746.28

Total Payroll 228,422.65

TOTAL EXPENDITURES \$1,810,412.70

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.

Dagmar Linton
Dagmar Linton, Account Clerk

Mayor

City Clerk