

CITY COUNCIL MEETING

February 18, 1981

CC-2(a)

359

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,800,573.29.

COUNCIL REPORT
February 18, 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 18, 1981.

EXPENDITURE ITEMS

Claims: 2/5/81 and 2/12/81

<u>FUND CODE</u>	<u>FUND</u>		
10	General	162,357.36	
10-85	General Holding	17,292.18	
11	Stores Inventory	20,995.96	
12	Equipment	6,594.28	
16-90	Electric Utility Inventory	27,516.16	
16	Electric Utility	678,214.79	
16.1	Utility Outlay Reserve	891.02	
17	Sewer Utility	23,355.19	
17.1	Sewer Utilty Capital Outlay	1,394.24	
17.2	Waste Water Capital Outlay	9,543.41	
18-90	Water Inventory	4,390.15	
18	Water Utility	4,777.02	
18.1	Water Utility Capital Outlay	20,085.30	
30	PL & PD Insurance	63,166.13	
32	Gas Tax (2107)	1,351.16	
42	Wilderness Area Grant	544.47	
75	Subdivision	24.39	
120	Community Center	7,112.88	
121	Capital Outlay Reserve	20,972.64	
123	Master Drainage Program	29,031.52	
124	Special County Transportation	10,420.60	
126	Federal Urban "D"	14,336.10	
134	Hotel Motel Tax	450.00	
140	Reserve for Cost of Labor & Matls.	6,996.10	
148	Federal Revenue Sharing	36,703.27	
Total Expenditures			\$1,168,516.32

NON-EXPENDITURE ITEMS

1-02	Transfer from Savings to Sacramento	
	Local Agency Investment Fund	400,000.00
22.1	Parking Meter Revenue	<u>1,369.39</u>

Total Non-Expenditures	<u>401,369.39</u>
TOTAL CLAIMS AND TRANSFERS	\$1,569,885.71

PAYROLL

2/1/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General	168,842.32
14 & 15	CETA	6,455.42
16	Electric Utility	18,867.99
16.1	Electric Utility Reserve	2,996.74
17	Sewer Utility	8,633.72
17.2	Waste Water Capital Reserve	118.69
18	Water Utility	5,260.32
18.1	Water Utility Capital Outlay	345.69
22.1	Parking Meter Revenue	544.00
32	Gas Tax (2107)	2,641.29
42	Wilderness Area Grant	710.27
75	Subdivision	3,197.40
121	Capital Outlay Reserve	647.78
123	Master Drainage Program	1,189.41
124	Special County Transportation	380.90
126	Federal Urban "D"	344.12
140	Reserve for Cost of Labor & Matls.	8,238.55
148	Federal Revenue Sharing	<u>1,273.07</u>
	Total Payroll	230,687.68
	TOTAL EXPENDITURES	\$1,800,573.39

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.

Magnum Foster
Account Clerk

Mayor

City Clerk