

cc-21(a)

CITY COUNCIL MEETING

April 1, 1981

19 389

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CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,062,348.11.

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COUNCIL REPORT  
April 1, 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 April, 1, 1981.

EXPENDITURE ITEMS

Claims 3/19/81, 3/26/81 and 3/31/81

<u>FUND CODE</u>	<u>FUND</u>		
10	General	148,328.05	
10-85	General Holding	38,131.09	
11	Stores Inventory	2,423.16	
12	Equipment	24,786.64	
15.3	CETA	34.00	
16-90	Electric Inventory	59,970.70	
16	Electric Utility	1,705.73	
16.1	Utility Outlay Reserve	7,253.02	
17	Sewer Utility	2,583.13	
18	Water Utility	6,554.36	
18-90	Water Inventory	979.78	
18.1	Water Utility Capital Outlay	7.66	
30	PL and PD Insurance	3,007.45	
32	Gas Tax (2107)	476.35	
33	Gas Tax (2106)	236.25	
72	Subdivision Reserve	1,175.88	
75	Subdivision	19.29	
120	Community Center	997.71	
121	Capital Outlay Reserve	11,142.18	
123	Master Drainage Program	2,449.10	
140	Reserve for Cost Labor & Matls.	2,670.65	
148	Federal Revenue Sharing	16,448.42	
	Total Expenditure		\$331,380.60
<u>NON-EXPENDITURE ITEMS</u>			
22.1	Parking Meter Revenue	550.78	
1-02	Transfer from Savings to Sacramento Local Agency Investment Fund	500,000.00	
	Total Non-Expenditures		500,550.78
	TOTAL CLAIMS AND TRANSFERS		\$ 831,931.38

PAYROLL  
3/15/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General	167,617.89
14 & 15	CETA	6,517.55
16	Electric Utility	19,444.28
16.1	Utility Outlay Reserve	3,124.61
17	Sewer Utility	9,270.07
17.1	Sewer Utility Capital Reserve	232.60
17.2	Waste Water Capital Reserve	221.24
18	Water Utility	4,711.41
18.1	Water Utility Capital Reserve	2,921.23
22.1	Parking Meter Revenue	781.14
32	Gas Tax (2107)	3,056.61
75	Subdivision	979.76
120	Community Center	101.66
121	Capital Outlay Reserve	415.70
123	Master Drainage	1,414.83
124	Special County Transportation	677.97
126	Federal Urban "D"	174.67
140	Reserve for Cost of Labor & Matls.	8,295.36
148	Federal Revenue Sharing	<u>458.15</u>

Total Payroll 230,416.73

TOTAL EXPENDITURES \$1,062,348.11

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 Linton  
Account Clerk

Walter J. Katrich  
Mayor

Wesley M. Duenche  
City Clerk