

CITY COUNCIL MEETING

May 6, 1981

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ce-21(a)

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$2,127,157.73.

COUNCIL REPORT
May 6, 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 May 6, 1981.

EXPENDITURE ITEMS

Claims 4/16/81, 4/23/81 and 4/30/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General	\$291,935.89
10-85	General Holding	39,604.83
11	Stores Inventory	20,681.04
12	Equipment	43,986.03
14 & 15	CETA	202.20
16-90	Electric Inventory	12,532.78
16	Electric Utility	742,059.58
16.1	Utility Outlay Reserve	1,979.30
17	Sewer Utility	5,215.69
17.1	Sewer Utility Capital Outlay	13,597.55
17.2	Waste Water Capital Outlay	9,029.52
18-90	Water Inventory	4,948.41
18	Water Utility	9,343.58
18.1	Water Utility Capital Outlay	840.76
22.1	Parking Meter Revenue	1.51
30	PL & PD	8,170.38
32	Gas Tax (2107)	1,637.43
42	Wilderness Area Grant	4,931.65
72	Subdivision Reserves	1,488.50
75	Subdivision	1.97
120	Community Center	7,710.05
121	Capital Outlay Reserve	15,341.53
123	Master Drainage	50,571.45
124	Special County Transportation	3,767.05
126	Federal Urban "D"	49,766.68
134	Hotel & Motel Tax	660.00
140	Reserve Cost of Labor & Matls	7,730.41
148	Federal Revenue Sharing	<u>55,493.54</u>
	Total Expenditures	\$1,403,229.31

NON-EXPENDITURE ITEMS

22.1	Parking Meter Revenue	1,877.44
1-02	Transfer from Savings to Sacramento Local Agency Investment Fund	<u>250,000.00</u>
	Total Non-Expenditures	<u>251,877.44</u>
	TOTAL CLAIMS & TRANSFERS	<u>\$1,655,106.75</u>

PAYROLL

4/12/81 and 4/26/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General	341,220.41
14 & 15	CETA	7,866.38
16	Electric Utility	40,420.09
16.1	Utility Outlay Reserve	6,101.60
17	Sewer Utility	18,707.57
17.1	Sewer Utility Capital Outlay	30.73
17.2	Waste Water Capital Outlay	171.10
18	Water Utility	11,412.85
18.1	Water Utility Capital Outlay	4,201.12
22.1	Parking Meter Revenue	1,088.00
32	Gas Tax (2107)	11,093.18
42	Wilderness Area Grant	45.32
75	Subdivision	4,635.42
121	Capital Outlay Reserve	673.35
123	Master Drainage	1,257.43
124	Special County Transportation	3,907.12
126	Federal Urban "D"	287.71
140	Reserve for Cost Labor & Matis	16,468.11
148	Federal Revenue Sharing	<u>2,463.29</u>
	Total Payroll	472,050.78
	TOTAL EXPENDITURES	\$2,127,157.53

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.

Angela W. Lester
Account Clerk

Mayor

City Clerk