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# CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated November 22, and November 29, 2007 in the Total Amount of \$5,271,931.51

**MEETING DATE:** December 19, 2007

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$5,271,931.51.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$5,271,931.51 dated 11/22/07, and 11/19/07. Also attached is Payroll in the amount of \$1,191,245.57.

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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**APPROVED:** \_\_\_\_\_  
Blair King, City Manager

Accounts Payable  
Council Report

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Amount

As of Thursday	Fund	Name	Amount
11/22/07	00100	General Fund	423,402.23
	00123	Info Systems Replacement Fund	3,238.80
	00130	Redevelopment Agency	495.00
	00160	Electric Utility Fund	1,575.59
	00164	Public Benefits Fund	570.88
	00170	Waste Water Utility Fund	13,839.70
	00171	Waste Wtr Util-Capital Outlay	2,499.93
	00172	Waste Water Capital Reserve	471.50
	00180	Water Utility Fund	7,929.82
	00182	IMF Water Facilities	707.90
	00210	Library Fund	2,350.61
	00235	LPD-Public Safety Prog AB 1913	1,307.20
	00260	Internal Service/Equip Maint	8,007.79
	00270	Employee Benefits	12,663.47
	00310	Worker's Comp Insurance	31,022.92
	00320	Street Fund	1,293.07
	00321	Gas Tax	9,847.13
	00340	Comm Dev Special Rev Fund	71,775.64
	01218	IMF General Facilities-Adm	10,704.51
	01250	Dial-a-Ride/Transportation	8,931.27
	01410	Expendable Trust	54,810.09
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Sum			667,445.05
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Total for Week			
Sum			667,445.05

Accounts Payable  
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As of Thursday	Fund	Name	Amount
11/29/07	00100	General Fund	660,830.40
	00160	Electric Utility Fund	3,812,159.64
	00161	Utility Outlay Reserve Fund	18,803.75
	00164	Public Benefits Fund	340.58
	00170	Waste Water Utility Fund	53,395.06
	00172	Waste Water Capital Reserve	5,945.41
	00180	Water Utility Fund	1,486.93
	00210	Library Fund	2,411.53
	00235	LPD-Public Safety Prog AB 1913	4,062.76
	00260	Internal Service/Equip Maint	30,326.40
	00321	Gas Tax	1,129.94
	00325	Measure K Funds	135.18
	00340	Comm Dev Special Rev Fund	947.96
	01250	Dial-a-Ride/Transportation	9,662.34
	01410	Expendable Trust	2,810.50
Sum			4,604,448.38
	00184	Water PCE-TCE-Settlements	38.08
Sum			38.08
Total for Week			4,604,486.46
Sum			4,604,486.46

Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	11/18/07	00100	General Fund	765,356.22
		00160	Electric Utility Fund	141,676.18
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	84,216.98
		00180	Water Utility Fund	1,630.05
		00210	Library Fund	34,345.82
		00235	LPD-Public Safety Prog AB 1913	4,082.34
		00260	Internal Service/Equip Maint	21,012.22
		00321	Gas Tax	55,631.85
		00340	Comm Dev Special Rev Fund	33,424.16
		01250	Dial-a-Ride/Transportation	3,114.56
Pay Period Total:				
Sum				1,149,699.13
Retiree	12/31/07	00100	General Fund	41,546.44
Pay Period Total:				
Sum				41,546.44