Gregorio Gomez, Mayor
Rosa Vasquez, Mayor Pro Tem
Paul Boyer, Council Member
Ruben Macareno, Council Member
Tina Hernandez, Council Member

Farmersville City Council
Regular Meeting

Monday, August 10, 2020 6:00 PM
Meeting held in Civic Center Council Chambers
– 909 W. Visalia Road Farmersville, California

Pursuant to Governor Newsom's Executive Order N-25-20, the City of Farmersville will be allowing the public, staff, and City Council to attend this meeting via Zoom Meeting.
Please dial 1-669-900-6833
Meeting ID: 953-7704-6192
Password: 219696

1. Call to Order:

2. Roll Call:

3. Invocation:

4. Pledge of Allegiance:

5. Public Comment:

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

6. Presentations:

7. Consent Agenda:

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

A. Minutes of Regular City Council Meeting of July 27, 2020.

Recommend approval of minutes.

Documents: Draft Action Minutes of July 27, 2020.

B. Finance Update for July 2020: Warrant Register and Investment Summary

Recommend that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2020/2021); and

2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

Documents: July 2020 Warrant Register
Investment Summary July 2020

C. Ordinance 504 amending Zone to "P/QP" (Public/Quasi-Public) to the parcel at the Wastewater Treatment Plant

Recommend that the City Council waive the second reading and adopt Ordinance 504 relating to the Classification of the Zone for a 13.4 acre parcel of property located on the north and west sides of the Farmersville Wastewater Treatment Plant to "P/QP" (Public/Quasi-Public).

Documents: Map 1: Aerial photo of Wastewater Treatment parcel
Ordinance 504

D. Completion of the Farmersville WWTP Effluent Pond Distribution Piping Project

Recommend that the City Council accept the Notice of Completion for the Farmersville WWTP Effluent Pond Distribution Piping Project, and the City Council authorize the City Engineer sign the Notice of Completion and the City Clerk file the Notice of Completion with the County Clerk's office.

Documents: Notice of Completion Certificate

8. General Business

9. Council Reports

A. City Council Updates and Committee Reports

10. Staff Communications:

11. Future Agenda Items

1. Farmersville 60th Anniversary Celebration
2. Discuss landscape and park maintenance

12. Adjournment:

NOTICE TO PUBLIC

The City of Farmersville Civic Center and City Council Chambers comply with the provisions of the Americans with Disabilities Act (ADA). Anyone needing special assistance please contact City Hall at (559) 747-0458 please allow at least six (6) hours prior to the meeting so that staff may make arrangements to accommodate you.

Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City's offices during normal business hours.

Drafted by: J. Gomez

Strong Roots.....Growing Possibilities

Gregorio Gomez, Mayor
Rosa Vasquez, Mayor Pro Tem
Paul Boyer, Council Member
Ruben Macareno, Council Member
Tina Hernandez, Council Member

Farmersville City Council
Regular Meeting

Monday, July 27, 2020 6:00 PM
Meeting held in Civic Center Council Chambers – 909 W. Visalia Road Farmersville, California

Pursuant to Governor Newsom's Executive Order N-25-20, the City of Farmersville will be allowing the public, staff, and City Council to attend this meeting via Zoom Meeting.
Please dial 1-669-900-6833
Meeting ID: 934-0342-3378
Password: 210018

1. **Call to Order:** *6:00pm*

2. **Roll Call:** *Gomez, Vasquez, Boyer, Hernandez, Macareno*

3. **Invocation:** *Mayor Gomez*

4. **Pledge of Allegiance:** *Mayor Pro Tem Gomez*

5. **Public Comment:** *none*

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

6. **Presentations:**

7. **Consent Agenda:**

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

A. **Minutes of Regular City Council Meeting of July 13, 2020.**

Recommend approval of minutes.

Documents: Draft Action Minutes of July 13, 2020.

B. Adoption of Resolution 2020-052 to Revise Submittal of a 2018 Community Development Block Grant (CDBG) Application

Recommend that City Council adopt Resolution 2020-052 to revise the submittal of an application for grant funding, the execution of a grant agreement and any amendments thereto, including Funds Requests and other required reporting forms.

Documents: Resolution 2020-052

C. Engagement Letter for Annual Audit

Recommend that the City Council authorize the Mayor to sign the engagement letter to commission Price Paige & Co. to perform annual financial audit for FY 2020.

Documents: Engagement Letter

Motion to Approve Items A-C

Result: Approve Mover: Councilmember Boyer Seconder: Mayor Pro Tem Vasquez Ayes: Gomez, Vasquez, Boyer, Hernandez, Macareno Noes: 0 Abstain: 0 Absent : 0

8. General Business

A. Public Hearing: 2020/2021 Landscape and Lighting Assessment Districts

Recommend that the City Council adopts Resolutions 2020-039 through 2020-051 that accept the engineer's report and levy the assessments for Farmersville's Landscape and Lighting Assessment Districts.

Documents: Resolutions 2020-039 through 2020-051

Mayor Gomez opened the Public Hearing at 6:05pm and with no comment given, closed Public Hearing at 6:05pm.

Lisa Wallis-Dutra gave presentation.

Motion to Approve Resolution 2020-039 through 2020-051.

Result: Approved Mover: Mayor Gomez Seconder: Mayor Pro Tem Vasquez Ayes: Gomez, Vasquez, Boyer, Hernandez, Macareno Noes: 0 Abstain: 0 Absent : 0

B. Public Hearing: <u>Reorganization 2020-01</u> (Annexation of two City-owned parcels (one at the Farmersville Wastewater Treatment Plant and one along E. Visalia Road. Upon annexation the parcels will be detached from County Service Area #1. For the parcel at the Wastewater Treatment Plant, the City is also amending the Sphere of Influence boundary and applying City zoning (P/QP zone))

Recommend that the City Council conduct a public hearing and vote to:

1. Adopt Resolution 2020-37 amending the Sphere of Influence to include the Wastewater Treatment Plant expansion site.
2. Adopt Resolution 2020-38 initiating reorganization of both parcels (Wastewater treatment plant site and E. Visalia Road parcel)
3. Introduce and waive the first reading of Ordinance 504 to apply the "P/QP" (Public/Quasi-Public) zone to the parcel at the Wastewater Treatment Plant.

Documents:

1) Map 1: Parcel Locations
2) Map 2: Aerial photo of Wastewater Treatment parcel
3) Resolution 2020-37 Amending the Sphere of Influence
4) Resolution 2020-38 (Initiating reorganization (annexation and detachment) of the parcels)
5) Ordinance 504, amending zoning for the Wastewater Treatment Plant parcel

Mayor Gomez opened the Public Hearing at 6:20 pm and with no comment given, closed Public Hearing at 6:20 pm.

Motion to Approve Resolution 2020-037.

Result: Approve Mover: Councilmember Boyer Seconder: Mayor Pro Tem Vasquez Ayes: Gomez, Vasquez, Boyer, Hernandez, Macareno Noes: 0 Abstain: 0 Absent : 0

Motion to Approve Resolution 2020-038.

Result: Approve Mover: Mayor Pro Tem Vasquez Seconder: Councilmember Hernandez Ayes: Gomez, Vasquez, Boyer, Hernandez, Macareno Noes: 0 Abstain: 0 Absent : 0

Motion to introduce and waive the first reading of Ordinance 504.

Result: Approve Mover: Mayor Gomez Seconder: Councilmember Macareno Ayes: Gomez, Vasquez, Boyer, Hernandez, Macareno Noes: 0 Abstain: 0 Absent : 0

C. Acceptance of the Revised Sewer System Management Plan and adoption of the Fats Oils and Grease (FOG) Program Best Management Practices

Recommend that the City Council accept the revised Sewer System Management Plan (SSMP) by Resolution 2020-035; and adopt the FOG Program Best Management Practices (BMP) by Resolution 2020-036.

Documents: Resolution 2020-035
Sewer System Management Plan
Resolution 2020-036

FOG Best Management Practices Manual

Greg Thompson from QK gave presentation.

Motion to Approve Resolution 2020-035 and 2020-036.

Result: Approve Mover: Councilmember Boyer Seconder: Mayor Pro Tem Vasquez Ayes: Gomez, Vasquez, Boyer, Hernandez, Macareno Noes: 0 Abstain: 0 Absent : 0

9. Council Reports

A. City Council Updates and Committee Reports

Macareno- Thanked Public Works
Inquired about trash in alleys from Businesses on Farmersville Blvd.
Expressed concern about W. Visalia at Ventura Road
Asked City Manager about City of Exeter gifting City of Farmersville a grant for Housing.
Updated council on current COVID cases in Farmersville

Hernandez- Thanked Police Department for quick response regarding a traffic accident involving a family member.
Thanked Code Enforcement for job well done with barking dogs
Thanked Public Works for cleaning gutters.
Inquired about the Round About and weeds.

Boyer- Thanked Greg Thompson from QK and City Manager for tour of WWTP
Wanted an update on the schedule for the start of the Farmersville Blvd Project.
Inquired about weeds on Visalia Road and Round About.

Gomez- City Entries need to be clean up. Inquired about contracting out for landscaping. Would like follow up done regarding homeless residents by the Creek overpass.

10. Staff Communications:

City Manager Jennifer Gomez- RFPs due Wednesday for the Local Roadway Safety Plan, RFP due Friday for the Landscape Maintenance Districts Contract, preparing CAREs Act Funding for small business, preparing CDBG funding for rent/utility assistance, lights for Freedom Crosswalk are being installed, E. Walnut had some curb and gutter work that did not meet specs so contractor is redoing them. W. Walnut is being staged tomorrow and demo will start next week.

Fire Chief – Placed order for new turnouts, went over change order for new City Fire Engine, waiting for quotes to come in regarding new Command Vehicle, Fire Crews have returned home after 12 days helping with fires.

11. Future Agenda Items

1. Farmersville 60th Anniversary Celebration
2. Discuss landscape and park maintenance

12. Adjournment:

Mayor Gomez adjourned the meeting at 6:58 pm.

Respectfully submitted,

Rochelle Giovani
City Clerk

City Council

Staff Report

Consent Item # 7B

TO: Honorable Mayor and City Council

FROM: Steve Huntley, Director of Finance & Administration

DATE: August 10, 2020

SUBJECT: Finance Update for **July 2020:** Warrant Register and Investment Summary

RECOMMENDED ACTION:

It is respectfully recommended that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2020/2021) and Prior Fiscal Year (2019/2020).

2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

COORDINATION & REVIEW:

Preparation and presentation of the Warrant Register has been coordinated with the City Finance Department and City Manager's Office.

Preparation and presentation of the Investment Summary is in compliance with Government Code 53607 and 53646(b) and has been coordinated with the City Finance Department and City Manager's Office.

FISCAL IMPACT:

Each demand has been audited for accuracy and sufficiency of funds for payment. The current Warrant Registers total to $411,217.59 inclusive of the following batches allowed for in the adopted Fiscal Year 2020/2021 Budget:

GENERAL FUND WARRANTS	#132923-132961	$227,741.30
GENERAL FUND WARRANTS	#132962-132973	58,011.41
GENERAL FUND WARRANTS	#132981-132987	571.93
PAYROLL WARRANTS	#11087-11119	60,202.21
PAYROLL WARRANTS	#11120-11152	64,690.74
		$411,217.59

FISCAL IMPACT:

Each demand has been audited for accuracy and sufficiency of funds for payment. The current Warrant Registers total to $745,010.33 inclusive of the following batches allowed for in the adopted Fiscal Year 2019/2020 Budget:

GENERAL FUND WARRANTS	#132890-132922	$322,323.66
GENERAL FUND WARRANTS	#132974-132980	422,686.67
		$745,010.33

Each investment is accurately reflected and in conformity with the City's investment policy as amended. The City has cashflow to meet six months expenditures.

CONCLUSION:

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period July 1, 2020 to July 31, 2020.

It is respectfully recommended that the City Council accept the Investment Summary as presented for the period of July 2020.

Attachment(s):

1. Warrant Registers July 2020.
2. Investment Summary July 2020.

COPY

Sent 7/23/20

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132923	07/23/2020	PRTD	633	CHARTER COMMUNICATIO		0039801070520	07/05/2020		2713	1,896.31
						0039793070520	07/05/2020		2713	659.31
									CHECK 132923 TOTAL:	2,555.62
132924	07/23/2020	PRTD	709	FARMERSVILLE UNIFIED		1-2021-CITY	07/21/2020		2713	350.00
									CHECK 132924 TOTAL:	350.00
132925	07/23/2020	PRTD	750	LAMPE CHRYSLER DODGE		6111233/1	07/14/2020		2713	55.65
						6111235/1	07/14/2020		2713	59.99
						6110940/1	07/09/2020		2713	1,596.04
									CHECK 132925 TOTAL:	1,711.68
132926	07/23/2020	PRTD	913	TULARE COUNTY LAFCO		2020/21	07/01/2020		2713	4,331.73
									CHECK 132926 TOTAL:	4,331.73
132927	07/23/2020	PRTD	1207	PROFESSIONAL PRINT &		104320	07/08/2020		2713	372.04
						104301	07/07/2020		2713	5,817.85
						104368	07/07/2020		2713	1,349.94
									CHECK 132927 TOTAL:	7,539.83
132928	07/23/2020	PRTD	1312	HERNANDEZ, REYNA		072120	07/21/2020		2713	65.16
									CHECK 132928 TOTAL:	65.16
132929	07/23/2020	PRTD	1367	THOMAS, JAMES		072220	07/22/2020		2713	1,000.00
									CHECK 132929 TOTAL:	1,000.00
132930	07/23/2020	PRTD	1460	EPSTEIN, MATTHEW		07082020	07/08/2020		2713	100.00
									CHECK 132930 TOTAL:	100.00

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132931	07/23/2020	PRTD	1555 METLIFE		71420	07/14/2020		2713	3,800.98
						CHECK		132931 TOTAL:	3,800.98
132932	07/23/2020	PRTD	1559 ASI ADMINISTRATIVE S		072120	07/21/2020		2713	94.18
						CHECK		132932 TOTAL:	94.18
132933	07/23/2020	PRTD	1559 ASI ADMINISTRATIVE S		07072020	07/07/2020		2713	300.34
						CHECK		132933 TOTAL:	300.34
132934	07/23/2020	PRTD	1559 ASI ADMINISTRATIVE S		185460	07/15/2020		2713	990.00
						CHECK		132934 TOTAL:	990.00
132935	07/23/2020	PRTD	1559 ASI ADMINISTRATIVE S		071420	07/21/2020		2713	1,445.73
						CHECK		132935 TOTAL:	1,445.73
132936	07/23/2020	PRTD	1594 SANCHEZ-ALCARAZ, JOH		07082020	07/08/2020		2713	100.00
						CHECK		132936 TOTAL:	100.00
132937	07/23/2020	PRTD	1614 CITIZENS BUSINESS BA		19-023-070120	07/01/2020		2713	12,781.55
						CHECK		132937 TOTAL:	12,781.55
132938	07/23/2020	PRTD	1653 ESTRELLA, LUIS ANGEL		07042020	07/08/2020		2713	100.00
						CHECK		132938 TOTAL:	100.00
132939	07/23/2020	PRTD	1658 DIAZ, VINCENT A.		07082020	07/08/2020		2713	100.00
						CHECK		132939 TOTAL:	100.00
132940	07/23/2020	PRTD	1695 SUPERIOR POOL PRODUC		Q2010626	07/07/2020		2713	646.17
					Q2010672	07/09/2020		2713	-150.00
					Q2010560	07/02/2020		2713	-150.00

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	132940 TOTAL:	346.17
132941	07/23/2020	PRTD	1793 CARLSON, JESSICA		072120	07/21/2020		2713	80.00
							CHECK	132941 TOTAL:	80.00
132942	07/23/2020	PRTD	1795 GERARDO, JOSE		07082020	07/08/2020		2713	100.00
							CHECK	132942 TOTAL:	100.00
132943	07/23/2020	PRTD	1805 KLDW WYOCORP, INC		072120	07/21/2020		2713	54.88
							CHECK	132943 TOTAL:	54.88
132944	07/23/2020	PRTD	1823 VPHONES.COM		8024	07/15/2020		2713	1,205.03
							CHECK	132944 TOTAL:	1,205.03
132945	07/23/2020	PRTD	1886 ERENE SOLIMAN, PSY.		07072020	07/07/2020		2713	150.00
							CHECK	132945 TOTAL:	150.00
132946	07/23/2020	PRTD	2011 ROGER VOGT'S PERFORM		1221	07/15/2020		2713	452.06
							CHECK	132946 TOTAL:	452.06
132947	07/23/2020	PRTD	2043 ALERT-O-LITE		0068186-IN	07/13/2020		2713	1,116.38
							CHECK	132947 TOTAL:	1,116.38
132948	07/23/2020	PRTD	3602 BILL WALL'S DIRECT A		16269	07/10/2020		2713	60.00
							CHECK	132948 TOTAL:	60.00
132949	07/23/2020	PRTD	6100 CENTRAL SAN JOAQUIN		RMA-2021-0014	07/02/2020		2713	163,715.00
							CHECK	132949 TOTAL:	163,715.00
132950	07/23/2020	PRTD	8399 CITY OF VISALIA		AR085377	07/01/2020		2713	6,155.42

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK	132950 TOTAL:	6,155.42
132951	07/23/2020	PRTD	8399	CITY OF VISALIA		07012020	07/01/2020		2713	1,194.53
								CHECK	132951 TOTAL:	1,194.53
132952	07/23/2020	PRTD	14651	FGL ENVIRONMENTAL		045006A	07/09/2020		2713	84.00
						045007A	07/09/2020		2713	33.00
						045009A	07/09/2020		2713	33.00
						045008A	07/09/2020		2713	33.00
								CHECK	132952 TOTAL:	183.00
132953	07/23/2020	PRTD	16603	GROSS & STEVENS INC		114732	07/14/2020		2713	1,353.49
								CHECK	132953 TOTAL:	1,353.49
132954	07/23/2020	PRTD	22955	JOHNSON, TOMMIE LOCK		07212020	07/21/2020		2713	250.00
								CHECK	132954 TOTAL:	250.00
132955	07/23/2020	PRTD	23800	KYLE, BRIAN		072120	07/21/2020		2713	12.07
								CHECK	132955 TOTAL:	12.07
132956	07/23/2020	PRTD	24150	LEADS SOFTWARE GROUP		2003	07/01/2020		2713	1,792.00
								CHECK	132956 TOTAL:	1,792.00
132957	07/23/2020	PRTD	26500	MASON TIRE		23540	07/07/2020		2713	15.00
								CHECK	132957 TOTAL:	15.00
132958	07/23/2020	PRTD	37000	QUAD KNOPF, INC.		104868	07/16/2020		2713	1,005.00
						104894	07/16/2020		2713	4,792.37
						104871	07/16/2020		2713	926.10
						104870	07/16/2020		2713	211.77

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						104869	07/16/2020		2713	633.60
								CHECK	132958 TOTAL:	7,568.84
132959	07/23/2020	PRTD	43685	STEWART, DOUGLAS		072220	07/22/2020		2713	2,000.00
								CHECK	132959 TOTAL:	2,000.00
132960	07/23/2020	PRTD	44300	T & F TIRE & SERVICE		EX-212001	07/10/2020		2713	1,070.63
								CHECK	132960 TOTAL:	1,070.63
132961	07/23/2020	PRTD	48350	UNITED SECURITY ALAR		112008-18896	07/09/2020		2713	1,500.00
								CHECK	132961 TOTAL:	1,500.00

NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL *** 227,741.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	227,741.30

*** GRAND TOTAL *** 227,741.30

COPY

CLERK: 6175mame BATCH: 2713

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	NEW INVOICES WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
633 00000 CHARTER COMMUNIC	37267 0039801070520			2713	1,896.31	.00	.00		W9rcd
CASH 01 2021/01 INV 07/05/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						01406 5211		568.89	1099:
						01425 5211		284.45	1099:
						01411 5211		474.08	1099:
						01420 5211		379.26	1099:
						01415 5211		189.63	1099:
633 00000 CHARTER COMMUNIC	37268 0039793070520			2713	659.31	.00	.00		W9rcd
CASH 01 2021/01 INV 07/05/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						01406 5211		197.79	1099:
						01425 5211		98.90	1099:
						01411 5211		164.83	1099:
						01420 5211		131.86	1099:
						01415 5211		65.93	1099:
709 00000 FARMERSVILLE UNI	37260 1-2021-CITY			2713	350.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/21/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PLAY STRUCTURE						01404 5504		350.00	1099:
750 00000 LAMPE CHRYSLER D	37264 6111233/1			2713	55.65	.00	.00		W9rcd
CASH 01 2021/01 INV 07/14/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:REP SERVICE						01411 5204		55.65	1099:
750 00000 LAMPE CHRYSLER D	37265 6111235/1			2713	59.99	.00	.00		W9rcd
CASH 01 2021/01 INV 07/14/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:REP SERVICE						01411 5204		59.99	1099:
750 00000 LAMPE CHRYSLER D	37266 6110940/1			2713	1,596.04	.00	.00		W9rcd
CASH 01 2021/01 INV 07/09/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:REP SERVICE						01411 5204		1,596.04	1099:
913 00001 TULARE COUNTY LA	37270 2020/21			2713	4,331.73	.00	.00		W9rcd
CASH 01 2021/01 INV 07/01/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:2020/21 LAFCO COST						01405 5205		4,331.73	1099:

CLERK: 6175mame BATCH: 2713

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1207 00000 PROFESSIONAL PRI	37226 104320			2713	372.04	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/08/2020 DUE 07/22/2020	SEP-CHK: N DESC:PRE-PERF PAPER	DISC: .00			02425 5205 04425 5205 06425 5205		124.01 124.01 124.02	1099: 1099: 1099:
1207 00000 PROFESSIONAL PRI	37227 104301			2713	5,817.85	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/07/2020 DUE 07/22/2020	SEP-CHK: N DESC:NEWSLETTER 2020 ANNUAL WATER	DISC: .00			02425 5205		5,817.85	1099:
1207 00000 PROFESSIONAL PRI	37228 104368			2713	1,349.94	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/07/2020 DUE 07/22/2020	SEP-CHK: N DESC:INSERTS	DISC: .00			01414 5205		1,349.94	1099:
1312 00000 HERNANDEZ, REYNA	37233 072120			2713	65.16	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/21/2020 DUE 07/22/2020	SEP-CHK: N DESC:REISSUE	DISC: .00			02 1120		65.16	1099:
1367 00000 THOMAS, JAMES	37231 072220			2713	1,000.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/22/2020 DUE 07/22/2020	SEP-CHK: N DESC:JULY 2020 STIPEND	DISC: .00			01420 5205		1,000.00	1099:0
1460 00000 EPSTEIN, MATTHEW	37274 07082020			2713	100.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/08/2020 DUE 07/22/2020	SEP-CHK: N DESC:SHIFT COVERAGE 2	DISC: .00			01420 5205		100.00	1099:0
1555 00000 METLIFE	37280 71420			2713	3,800.98	.00	.00		W9rcd
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/14/2020 DUE 07/22/2020	SEP-CHK: N DESC:08/01/20-08/31/20	DISC: .00			01 2233		3,800.98	1099:
1559 00000 ASI ADMINISTRATI	37229 185460			2713	990.00	.00	.00		W9rcd
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/15/2020 DUE 07/22/2020	SEP-CHK: Y DESC:MONTHLY MEDICAL ADMINISTRATION	DISC: .00			01 2233		990.00	1099:

CLERK: 6175mame BATCH: 2713

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1559 00000 ASI ADMINISTRATI	37238 072120			2713	94.18	.00	.00		W9rcd
CASH 01 2021/01 INV 07/21/2020 SEP-CHK: Y DISC: .00						01 2233		94.18	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:MEDICAL CHECK RUN									
1559 00000 ASI ADMINISTRATI	37261 071420			2713	1,445.73	.00	.00		W9rcd
CASH 01 2021/01 INV 07/21/2020 SEP-CHK: Y DISC: .00						01 2233		1,445.73	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:MEDICAL CHECK RUN									
1559 00000 ASI ADMINISTRATI	37262 07072020			2713	300.34	.00	.00		W9rcd
CASH 01 2021/01 INV 07/07/2020 SEP-CHK: Y DISC: .00						01 2233		300.34	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:MEDICAL CHECK RUN									
1594 00000 SANCHEZ-ALCARAZ,	37276 07082020			2713	100.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/08/2020 SEP-CHK: N DISC: .00						01420 5205		100.00	1099:0
ACCT 1100 DEPT DUE 07/22/2020 DESC:SHIFT COVERAGE									
1614 00000 CITIZENS BUSINES	37254 19-023-070120			2713	12,781.55	.00	.00		W9rcd
CASH 01 2021/01 INV 07/01/2020 SEP-CHK: N DISC: .00						103411 5514		11,613.54	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:19-023						103411 5558		1,168.01	1099:
1653 00000 ESTRELLA, LUIS A	37277 07042020			2713	100.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/08/2020 SEP-CHK: N DISC: .00						01420 5205		100.00	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:SHIFT COVERAGE 2									
1658 00000 DIAZ, VINCENT A.	37275 07082020			2713	100.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/08/2020 SEP-CHK: N DISC: .00						01420 5205		100.00	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:SHIFT COVERAGE 2									
1695 00000 SUPERIOR POOL PR	37244 Q2010626			2713	646.17	.00	.00		W9rcd
CASH 01 2021/01 INV 07/07/2020 SEP-CHK: N DISC: .00						02425 5202		646.17	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:OPER SUPPLIES									

CLERK: 6175mame BATCH: 2713

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1695 00000 SUPERIOR POOL PR	37245 Q2010672			2713	-150.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/09/2020 SEP-CHK: N DISC: .00						02425 5202		-150.00	1099:
ACCT 1100 DEPT DUE 07/09/2020 DESC:CREDIT									
1695 00000 SUPERIOR POOL PR	37246 Q2010560			2713	-150.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/02/2020 SEP-CHK: N DISC: .00						02425 5202		-150.00	1099:
ACCT 1100 DEPT DUE 07/02/2020 DESC:CREDIT									
1793 00000 CARLSON, JESSICA	37234 072120			2713	80.00	.00	.00		
CASH 01 2021/01 INV 07/21/2020 SEP-CHK: N DISC: .00						02 1120		80.00	1099:0
ACCT 1100 DEPT DUE 07/22/2020 DESC:REISSUE									
1795 00000 GERARDO, JOSE	37273 07082020			2713	100.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/08/2020 SEP-CHK: N DISC: .00						01420 5205		100.00	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:SHIFT COVERAGE 2									
1805 00000 KLDW WYOCORP, IN	37235 072120			2713	54.88	.00	.00		
CASH 01 2021/01 INV 07/21/2020 SEP-CHK: N DISC: .00						02 1120		54.88	1099:0
ACCT 1100 DEPT DUE 07/22/2020 DESC:REISSUE									
1823 00000 VPHONES.COM	37263 8024			2713	1,205.03	.00	.00		W9rcd
CASH 01 2021/01 INV 07/15/2020 SEP-CHK: N DISC: .00						01411 5211		361.51	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:PHONE						01406 5211		301.26	1099:
						01420 5211		241.01	1099:
						01415 5211		120.50	1099:
						01425 5211		48.20	1099:
						02425 5211		48.20	1099:
						04425 5211		48.20	1099:
						06425 5211		36.15	1099:
1886 00000 ERENE SOLIMAN, P	37279 07072020			2713	150.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/07/2020 SEP-CHK: N DISC: .00						01411 5205		150.00	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE									

CLERK: 6175mame BATCH: 2713 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2011 00000 ROGER VOGT'S PER	37237 1221			2713	452.06	.00	.00		W9rcd
CASH 01 2021/01 INV 07/15/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						01420 5204		452.06	1099:
2043 00000 ALERT-O-LITE	37243 0068186-IN			2713	1,116.38	.00	.00		
CASH 01 2021/01 INV 07/13/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						04425 5203		1,116.38	1099:
3602 00000 BILL WALL'S DIRE	37253 16269			2713	60.00	.00	.00		
CASH 01 2021/01 INV 07/10/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:CONSULTING						01406 5205		60.00	1099:0
6100 00001 CENTRAL SAN JOAQ	37269 RMA-2021-0014			2713	163,715.00	.00	.00		
CASH 01 2021/01 INV 07/02/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:2020/2021 1ST QUARTER						01404 5117		200.41	1099:
						01411 5117		18,815.71	1099:
						14411 5117 SLESF		1,435.94	1099:
						01415 5117		2,283.47	1099:
						01425 5117		2,051.35	1099:
						01420 5117		6,850.42	1099:
						01414 5117		74.23	1099:
						02404 5117		334.02	1099:
						02425 5117		5,410.43	1099:
						04404 5117		334.02	1099:
						04425 5117		5,256.58	1099:
						06404 5117		81.65	1099:
						06425 5117		435.91	1099:
						21404 5117		14.85	1099:
						21425 5117		3,846.28	1099:
						35425 5117		948.75	1099:
						01406 5207		115,340.98	1099:
8399 00001 CITY OF VISALIA	37252 07012020			2713	1,194.53	.00	.00		
CASH 01 2021/01 INV 07/01/2020 SEP-CHK: Y DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:HAZ MAT						01420 5205		1,194.53	1099:
8399 00001 CITY OF VISALIA	37272 AR085377			2713	6,155.42	.00	.00		
CASH 01 2021/01 INV 07/01/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:JULY 2020 ANIMAL SVC						01426 5205		6,155.42	1099:

CLERK: 6175mame BATCH: 2713 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14651 00000 FGL ENVIRONMENTA	37239 045006A			2713	84.00	.00	.00		
CASH 01 2021/01 INV 07/09/2020 SEP-CHK: N DISC: .00						02425 5205		84.00	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE									
14651 00000 FGL ENVIRONMENTA	37240 045007A			2713	33.00	.00	.00		
CASH 01 2021/01 INV 07/09/2020 SEP-CHK: N DISC: .00						02425 5205		33.00	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE									
14651 00000 FGL ENVIRONMENTA	37241 045009A			2713	33.00	.00	.00		
CASH 01 2021/01 INV 07/09/2020 SEP-CHK: N DISC: .00						02425 5205		33.00	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE									
14651 00000 FGL ENVIRONMENTA	37242 045008A			2713	33.00	.00	.00		
CASH 01 2021/01 INV 07/09/2020 SEP-CHK: N DISC: .00						02425 5205		33.00	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE									
16603 00000 GROSS & STEVENS	37250 114732			2713	1,353.49	.00	.00		
CASH 01 2021/01 INV 07/14/2020 SEP-CHK: N DISC: .00						01420 5204		1,353.49	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:REP SERVICE									
22955 00000 JOHNSON, TOMMIE	37236 07212020			2713	250.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/21/2020 SEP-CHK: N DISC: .00						01406 5205		250.00	1099:0
ACCT 1100 DEPT DUE 07/22/2020 DESC:JANITORIAL DETAIL									
23800 00000 KYLE, BRIAN	37232 072120			2713	12.07	.00	.00		
CASH 01 2021/01 INV 07/21/2020 SEP-CHK: N DISC: .00						01404 5205		12.07	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:REISSUE									
24150 00000 LEADS SOFTWARE G	37278 2003			2713	1,792.00	.00	.00		
CASH 01 2021/01 INV 07/01/2020 SEP-CHK: N DISC: .00						01411 5205		1,792.00	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:SOFTWARE SUPPORT 7/1/20-6/30/21									

CLERK: 6175mame BATCH: 2713

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
26500 00000 MASON TIRE	37248			2713	15.00	.00	.00		
	23540								
CASH 01 2021/01	INV 07/07/2020	SEP-CHK: N	DISC: .00			01425 5204		5.00	1099:0
ACCT 1100 DEPT	DUE 07/22/2020	DESC:REP SERVUCE				02425 5204		5.00	1099:0
						04425 5204		5.00	1099:0
37000 00001 QUAD KNOPF, INC.	37255			2713	1,005.00	.00	.00		
	104868								
CASH 01 2021/01	INV 07/16/2020	SEP-CHK: N	DISC: .00			27425 5516 WWLNT		1,005.00	1099:
ACCT 1100 DEPT	DUE 07/22/2020	DESC:WWLNT-W.WALNUT RECONSTRUCTION							
37000 00001 QUAD KNOPF, INC.	37256			2713	4,792.37	.00	.00		
	104894								
CASH 01 2021/01	INV 07/16/2020	SEP-CHK: N	DISC: .00			22425 5516 XWALK		4,792.37	1099:
ACCT 1100 DEPT	DUE 07/22/2020	DESC:XWALK-CROSSWALK@2 LOCATIONS							
37000 00001 QUAD KNOPF, INC.	37257			2713	926.10	.00	.00		
	104871								
CASH 01 2021/01	INV 07/16/2020	SEP-CHK: N	DISC: .00			26425 5516 ENTRY		926.10	1099:
ACCT 1100 DEPT	DUE 07/22/2020	DESC:ENTRY-BLVD. WIDENING							
37000 00001 QUAD KNOPF, INC.	37258			2713	211.77	.00	.00		
	104870								
CASH 01 2021/01	INV 07/16/2020	SEP-CHK: N	DISC: .00			35425 5205		211.77	1099:
ACCT 1100 DEPT	DUE 07/22/2020	DESC:2020 LLMDs							
37000 00001 QUAD KNOPF, INC.	37259			2713	633.60	.00	.00		
	104869								
CASH 01 2021/01	INV 07/16/2020	SEP-CHK: N	DISC: .00			01414 5205		480.15	1099:
ACCT 1100 DEPT	DUE 07/22/2020	DESC:GENERAL ENGINEERING				22425 5205		153.45	1099:
43685 00000 STEWART, DOUGLAS	37230			2713	2,000.00	.00	.00		
	072220								
CASH 01 2021/01	INV 07/22/2020	SEP-CHK: N	DISC: .00			01420 5205		2,000.00	1099:0
ACCT 1100 DEPT	DUE 07/22/2020	DESC:JULY 2020 STIPEND							
44300 00001 T & F TIRE & SER	37247			2713	1,070.63	.00	.00		
	EX-212001								
CASH 01 2021/01	INV 07/10/2020	SEP-CHK: N	DISC: .00			01425 5205		214.13	1099:
ACCT 1100 DEPT	DUE 07/22/2020	DESC:PROFESSIONAL SERVICE				02425 5205		214.13	1099:
						04425 5205		214.13	1099:
						06425 5205		214.13	1099:

CLERK: 6175mame BATCH: 2713

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	NEW INVOICES WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
48350 00001 UNITED SECURITY	37249 112008-18896			2713	1,500.00	22425 5205 .00	.00	214.11	1099:
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/09/2020 DUE 07/22/2020	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00			04425 5516 WWTP		1,500.00	1099:
53 APPROVED UNPAID INVOICES			TOTAL		227,741.30				
53 INVOICE(S)			REPORT POST TOTAL		227,741.30				

COPY

Bell
7/30/20

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132962	07/30/2020	PRTD	633	CHARTER COMMUNICATIO		0050790071920	07/19/2020		2717	360.00
						0039785071620	07/19/2020		2717	65.05
						0048646072120	07/19/2020		2717	122.16
							CHECK		132962 TOTAL:	547.21
132963	07/30/2020	PRTD	990	TERMINIX		398626417	07/17/2020		2717	60.00
						39862990	07/17/2020		2717	94.00
							CHECK		132963 TOTAL:	154.00
132964	07/30/2020	PRTD	1457	FIRST AMERICAN TITLE		128-220-071	07/27/2020		2717	49,775.00
							CHECK		132964 TOTAL:	49,775.00
132965	07/30/2020	PRTD	1460	EPSTEIN, MATTHEW		072820	07/28/2020		2717	150.00
							CHECK		132965 TOTAL:	150.00
132966	07/30/2020	PRTD	1545	PARISH, BRANNON		07222020	07/22/2020		2717	440.00
							CHECK		132966 TOTAL:	440.00
132967	07/30/2020	PRTD	1559	ASI ADMINISTRATIVE S		072820	07/20/2020		2717	3,481.05
							CHECK		132967 TOTAL:	3,481.05
132968	07/30/2020	PRTD	3602	BILL WALL'S DIRECT A		16276	07/24/2020		2717	90.00
						16277	07/24/2020		2717	120.00
							CHECK		132968 TOTAL:	210.00
132969	07/30/2020	PRTD	10561	EMERGENCY REPORTING		INV202016137	07/06/2020		2717	1,788.00
							CHECK		132969 TOTAL:	1,788.00
132970	07/30/2020	PRTD	16603	GROSS & STEVENS INC		114941	07/17/2020		2717	162.51

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK	132970 TOTAL:	162.51
132971	07/30/2020	PRTD	34634	PITNEY BOWES-PURCHAS		07162020	07/16/2020		2717	601.00
								CHECK	132971 TOTAL:	601.00
132972	07/30/2020	PRTD	51550	VERIZON WIRELESS		9858942391	07/18/2020		2717	396.78
								CHECK	132972 TOTAL:	396.78
132973	07/30/2020	PRTD	51555	VINCENT COMMUNICATIO		79821	07/27/2020		2717	305.86
								CHECK	132973 TOTAL:	305.86

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 58,011.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	58,011.41

*** GRAND TOTAL *** 58,011.41

COPY

CLERK: 6175mame BATCH: 2717

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
633 00000 CHARTER COMMUNIC	37370 0050790071920			2717	360.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/19/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:PROFESSIONAL SERVICE						39425 5211		360.00	1099:
633 00000 CHARTER COMMUNIC	37371 0039785071620			2717	65.05	.00	.00		W9rcd
CASH 01 2021/01 INV 07/19/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:PROFESSIONAL SERVICE						39425 5211		65.05	1099:
633 00000 CHARTER COMMUNIC	37372 0048646072120			2717	122.16	.00	.00		W9rcd
CASH 01 2021/01 INV 07/19/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:PROFESSIONAL SERVICE						01406 5211		122.16	1099:
990 00000 TERMINIX	37368 398626417			2717	60.00	.00	.00		
CASH 01 2021/01 INV 07/17/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:PEST CONTROL						01406 5205		60.00	1099:
990 00000 TERMINIX	37369 39862990			2717	94.00	.00	.00		
CASH 01 2021/01 INV 07/17/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:PEST CONTROL						01406 5205		94.00	1099:
1457 00000 FIRST AMERICAN T	37377 128-220-071			2717	49,775.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/27/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:54075649569						26425 5516 ENTRY		49,775.00	1099:
1460 00000 EPSTEIN, MATTHEW	37374 072820			2717	150.00	.00	.00		
CASH 01 2021/01 INV 07/28/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:SHIFT COVERAGE 3						01420 5205		150.00	1099:0
1545 00000 PARISH, BRANNON	37393 07222020			2717	440.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/22/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:WILDLAND FIRE COUSES						01420 5208		440.00	1099:0

CLERK: 6175mame BATCH: 2717

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	NEW INVOICES WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1559 00000 ASI ADMINISTRATI	37381 072820			2717	3,481.05	.00	.00		W9rcd
CASH 01 2021/01 INV 07/20/2020 SEP-CHK: Y DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:MEDICAL CHECK RUN						01 2233		3,481.05	1099:
3602 00000 BILL WALL'S DIRE	37378 16276			2717	90.00	.00	.00		
CASH 01 2021/01 INV 07/24/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:CONSULTING						01406 5205		90.00	1099:0
3602 00000 BILL WALL'S DIRE	37379 16277			2717	120.00	.00	.00		
CASH 01 2021/01 INV 07/24/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:CONSULTING						01411 5205		120.00	1099:0
10561 00000 EMERGENCY REPORT	37376 INV202016137			2717	1,788.00	.00	.00		
CASH 01 2021/01 INV 07/06/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:PROFESSIONAL SERVICE						01420 5205		1,788.00	1099:
16603 00000 GROSS & STEVENS	37373 114941			2717	162.51	.00	.00		
CASH 01 2021/01 INV 07/17/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:REP SERVICE						01411 5204		162.51	1099:
34634 00001 PITNEY BOWES-PUR	37367 07162020			2717	601.00	.00	.00		
CASH 01 2021/01 INV 07/16/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:POSTAGE						01406 5205		601.00	1099:
51550 00001 VERIZON WIRELESS	37382 9858942391			2717	396.78	.00	.00		
CASH 01 2021/01 INV 07/18/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:M2M						01411 5211		396.78	1099:
51555 00000 VINCENT COMMUNIC	37375 79821			2717	305.86	.00	.00		
CASH 01 2021/01 INV 07/27/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/30/2020 DESC:OPER SUPPLIES						01420 5504		305.86	1099:
16 APPROVED UNPAID INVOICES			TOTAL		58,011.41				

CLERK: 6175mame BATCH: 2717

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16 INVOICE(S)			REPORT POST TOTAL		58,011.41				

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132981	07/30/2020	PRTD	376	HERRON, LINDA A		37352	07/27/2020		072720	80.00
							CHECK		132981 TOTAL:	80.00
132982	07/30/2020	PRTD	2156	GARCIA, ABEL		37351	07/27/2020		072720	132.00
							CHECK		132982 TOTAL:	132.00
132983	07/30/2020	PRTD	2157	MACIAS, JOSE RAUDEL		37353	07/27/2020		072720	32.02
							CHECK		132983 TOTAL:	32.02
132984	07/30/2020	PRTD	2158	MORAN, EMILIANO		37354	07/27/2020		072720	143.03
							CHECK		132984 TOTAL:	143.03
132985	07/30/2020	PRTD	2159	OROZCO, MANUEL		37355	07/27/2020		072720	55.24
							CHECK		132985 TOTAL:	55.24
132986	07/30/2020	PRTD	2160	THE EQUITY GROUP INC		37356	07/27/2020		072720	60.03
							CHECK		132986 TOTAL:	60.03
132987	07/30/2020	PRTD	2161	CAMPOS, GUADALUPE		37357	07/27/2020		072720	69.61
							CHECK		132987 TOTAL:	69.61

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 571.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	571.93

*** GRAND TOTAL *** 571.93

COPY

CLERK: 6175dgui BATCH: 2715

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
376 00000 HERRON, LINDA A	37352 37352			072720	80.00	.00	.00		
CASH 01 2021/01 INV 07/27/2020 SEP-CHK: Y DISC: .00 ACCT 1100 DEPT DUE 07/27/2020 DESC:						02 1120		80.00	1099:
2156 00000 GARCIA, ABEL	37351 37351			072720	132.00	.00	.00		
CASH 01 2021/01 INV 07/27/2020 SEP-CHK: Y DISC: .00 ACCT 1100 DEPT DUE 07/27/2020 DESC:						02 1120		132.00	1099:
2157 00000 MACIAS, JOSE RAU	37353 37353			072720	32.02	.00	.00		
CASH 01 2021/01 INV 07/27/2020 SEP-CHK: Y DISC: .00 ACCT 1100 DEPT DUE 07/27/2020 DESC:						02 1120		32.02	1099:
2158 00000 MORAN, EMILIANO	37354 37354			072720	143.03	.00	.00		
CASH 01 2021/01 INV 07/27/2020 SEP-CHK: Y DISC: .00 ACCT 1100 DEPT DUE 07/27/2020 DESC:						02 1120		143.03	1099:
2159 00000 OROZCO, MANUEL	37355 37355			072720	55.24	.00	.00		
CASH 01 2021/01 INV 07/27/2020 SEP-CHK: Y DISC: .00 ACCT 1100 DEPT DUE 07/27/2020 DESC:						02 1120		55.24	1099:
2160 00000 THE EQUITY GROUP	37356 37356			072720	60.03	.00	.00		
CASH 01 2021/01 INV 07/27/2020 SEP-CHK: Y DISC: .00 ACCT 1100 DEPT DUE 07/27/2020 DESC:						02 1120		60.03	1099:
2161 00000 CAMPOS, GUADALUP	37357 37357			072720	69.61	.00	.00		
CASH 01 2021/01 INV 07/27/2020 SEP-CHK: Y DISC: .00 ACCT 1100 DEPT DUE 07/27/2020 DESC:						02 1120		69.61	1099:
7 APPROVED UNPAID INVOICES			TOTAL		571.93				
7 INVOICE(S)			REPORT POST TOTAL		571.93				

WARRANT: 071020 From: 06/24/2020 To: 07/07/2020

EMP #	NAME	CHK #	NET PAY
7	ALVAREZ, MARIA	000011087	1,145.66
3	AMEZCUA, MANUEL	000011088	1,039.07
18	ASHOORI, BETINA	000011089	1,816.12
23	BAKER, JUSTIN M	000011090	1,354.42
11	BROCK, JAY W	000011091	3,657.95
6	BROGAN, JEREME I	000011092	2,177.10
104	CALVILLO, JUSTIN R	000011093	1,295.24
98	CARRILLO-CORTEZ, EDUARDO	000011094	1,462.25
112	CORONA, DIEGO B	000011095	1,478.20
109	DIAZ, BRENDAN M	000011096	1,134.78
25	DOWLEN, JEFFREY G	000011097	2,206.76
26	EVRETT, TROY	000011098	2,335.79
39	FARIAS, RUBEN	000011099	1,527.16
75	FRAUSTO-VICENCIO, LUIS A	000011100	2,007.18
113	GARCIA-GUIZAR, DIOCELINA	000011101	1,188.45
82	GIOVANI, ROCHELLE M	000011102	1,122.93
111	GOMAR BARRERA, GUILLERMO PAUL	000011103	1,073.95
86	GOMEZ, JENNIFER M	000011104	2,879.60
77	GOMEZ, JUAN M	000011105	2,098.20
38	GORDON, MICHAEL	000011106	1,747.01
31	GUINN, KENNETH	000011107	997.65
30	HARO, ERIKA	000011108	1,703.79
55	HUNTLEY, STEVEN E	000011109	3,818.54
110	JONES, KRISELDA	000011110	1,380.11
42	KRSTIC, MARIO	000011111	4,030.24
97	MANZANO, PAULINO R	000011112	1,809.53
19	MCBRIDE, JESSE A	000011113	2,225.95
102	MOORE, THERESA J	000011114	1,299.01
81	PACHECO, FRANCISCO	000011115	1,441.85
105	PALOMINO PENA, JOSE HILARIO	000011116	1,612.79
108	PARISH, BRANNON E	000011117	1,270.04
80	SAEFONG, BRANDON	000011118	1,581.08
169	VASQUEZ, RAFAEL	000011119	2,283.81
	Total Deposits: 33		60,202.21

** END OF REPORT - Generated by Betina Ashoori **

EMP #	NAME	CHK #	NET PAY
7		000011120	1,098.83
3		000011121	990.46
18		000011122	1,816.12
23		000011123	1,325.32
11		000011124	3,657.96
6		000011125	2,149.40
104		000011126	1,288.35
98		000011127	1,516.99
112		000011128	1,345.09
109		000011129	2,216.49
25		000011130	2,023.12
26		000011131	2,295.37
39		000011132	1,648.86
75		000011133	2,473.82
113		000011134	1,188.44
82		000011135	1,122.94
111		000011136	1,073.97
86		000011137	2,964.09
77		000011138	1,868.88
38		000011139	1,466.71
31		000011140	1,931.75
30		000011141	1,681.11
55		000011142	3,818.54
110		000011143	1,348.65
42		000011144	3,918.12
97		000011145	1,729.05
19		000011146	1,765.10
102		000011147	1,293.36
81		000011148	1,416.67
105		000011149	1,525.62
108		000011150	1,744.47
80		000011151	4,938.59
169		000011152	2,048.50
	Total Deposits: 33		64,690.74

** END OF REPORT - Generated by Betina Ashoori **

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07/23/2020 12:44
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CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132890	07/23/2020	PRTD	542	THOMSON REUTERS		842563385	07/01/2020		PY2714	220.00
							CHECK		132890 TOTAL:	220.00
132891	07/23/2020	PRTD	1082	AQUA NATRUAL SOLUTIO		4728	06/29/2020		PY2714	12,657.68
							CHECK		132891 TOTAL:	12,657.68
132892	07/23/2020	PRTD	1207	PROFESSIONAL PRINT &		104339	06/30/2020		PY2714	605.11
							CHECK		132892 TOTAL:	605.11
132893	07/23/2020	PRTD	1242	CALIFORNIA BUSINESS		253545	06/29/2020		PY2714	480.24
							CHECK		132893 TOTAL:	480.24
132894	07/23/2020	PRTD	1281	DIVISION OF THE STAT		722020	07/02/2020		PY2714	5.20
							CHECK		132894 TOTAL:	5.20
132895	07/23/2020	PRTD	1352	KERN PRINT SERVICES		45220	04/22/2020		PY2714	536.92
							CHECK		132895 TOTAL:	536.92
132896	07/23/2020	PRTD	1378	MID VALLEY DISPOSAL		M-2020-12	07/16/2020		PY2714	39,016.15
							CHECK		132896 TOTAL:	39,016.15
132897	07/23/2020	PRTD	1481	HINDERLITER DELLAMAS		SIN002016	06/25/2020		PY2714	600.00
							CHECK		132897 TOTAL:	600.00
132898	07/23/2020	PRTD	1695	SUPERIOR POOL PRODUC		Q2010520	07/01/2020		PY2714	646.17
							CHECK		132898 TOTAL:	646.17
132899	07/23/2020	PRTD	1809	SPEAKWRITE BILLING D		8D5A33C7	07/01/2020		PY2714	273.00
							CHECK		132899 TOTAL:	273.00

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132900	07/23/2020	PRTD	1845	GOPHER GETTER		INV0004	05/29/2020		PY2714	1,275.00
							CHECK		132900 TOTAL:	1,275.00
132901	07/23/2020	PRTD	1863	ADVENTIST HEALTH TOX		1219	07/02/2020		PY2714	529.00
							CHECK		132901 TOTAL:	529.00
132902	07/23/2020	PRTD	1886	ERENE SOLIMAN, PSY.		062920	06/29/2020		PY2714	150.00
							CHECK		132902 TOTAL:	150.00
132903	07/23/2020	PRTD	2137	4CREEKS, INC.		16979	07/13/2020		PY2714	18,222.00
							CHECK		132903 TOTAL:	18,222.00
132904	07/23/2020	PRTD	2153	CENTRAL VALLEY FOREN		1095	06/30/2020		PY2714	1,800.00
							CHECK		132904 TOTAL:	1,800.00
132905	07/23/2020	PRTD	2154	CHARLES TESTERMAN GE		691	05/23/2020		PY2714	650.00
							CHECK		132905 TOTAL:	650.00
132906	07/23/2020	PRTD	2155	THE CHARLES MACHINE		92425053	06/25/2020		PY2714	87,107.05
							CHECK		132906 TOTAL:	87,107.05
132907	07/23/2020	PRTD	3602	BILL WALL'S DIRECT A		16248	06/05/2020		PY2714	120.00
							CHECK		132907 TOTAL:	120.00
132908	07/23/2020	PRTD	4399	BLAIS & ASSOCIATES		06-2020-FV1	07/15/2020		PY2714	783.75
						06-2020-FV2	07/15/2020		PY2714	1,686.25
						06-2020-FV3	07/15/2020		PY2714	19,500.00
						06-2020-FV4	07/15/2020		PY2714	339.56
						06-2020-FV7	07/15/2020		PY2714	783.75
						06-2020-FV9	07/15/2020		PY2714	166.25

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						06-2020-FV10	07/15/2020		PY2714	285.00
						06-2020-FV11	07/15/2020		PY2714	688.75
						06-2020-FV13	07/15/2020		PY2714	95.00
						06-2020-FV12	07/15/2020		PY2714	1,289.34
						06-2020-FV14	07/15/2020		PY2714	3,664.20
							CHECK		132908 TOTAL:	29,281.85
132909	07/23/2020	PRTD	8250	COLLINS & SCHOETTLER		1062	07/06/2020		PY2714	3,200.00
							CHECK		132909 TOTAL:	3,200.00
132910	07/23/2020	PRTD	8300	CITY OF FARMERSVILLE		2007	06/30/2020		PY2714	4,978.73
							CHECK		132910 TOTAL:	4,978.73
132911	07/23/2020	PRTD	9940	DEPARTMENT OF JUSTIC		457385	06/30/2020		PY2714	93.00
							CHECK		132911 TOTAL:	93.00
132912	07/23/2020	PRTD	14651	FGL ENVIRONMENTAL		044604a	07/09/2020		PY2714	62.00
						044005A	07/07/2020		PY2714	1,133.00
						044827A	07/07/2020		PY2714	84.00
						044603A	07/06/2020		PY2714	84.00
						043578A	06/30/2020		PY2714	4,725.00
						044003A	06/26/2020		PY2714	958.00
						044004A	06/26/2020		PY2714	958.00
						043373A	06/26/2020		PY2714	4,725.00
							CHECK		132912 TOTAL:	12,729.00
132913	07/23/2020	PRTD	22700	JORGENSEN & COMPANY		5868190	03/19/2020		PY2714	222.83
						5863842	02/27/2020		PY2714	145.13

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					5863844	02/27/2020		PY2714	116.25
					5863435	02/26/2020		PY2714	210.13
					5863436	02/26/2020		PY2714	54.88
					5863495	02/26/2020		PY2714	13.00
					5863497	02/26/2020		PY2714	77.17
						CHECK		132913 TOTAL:	839.39
132914	07/23/2020	PRTD	31560 OFFICE DEPOT		15227709	06/30/2020		PY2714	341.80
						CHECK		132914 TOTAL:	341.80
132915	07/23/2020	PRTD	34500 AT & T		2007	07/07/2020		PY2714	250.49
						CHECK		132915 TOTAL:	250.49
132916	07/23/2020	PRTD	36695 PRICE PAIGE & COMPAN		17570	06/30/2020		PY2714	7,870.00
						CHECK		132916 TOTAL:	7,870.00
132917	07/23/2020	PRTD	37000 QUAD KNOPF, INC.		104745	07/21/2020		PY2714	1,005.00
					104744	07/09/2020		PY2714	2,180.88
					104779	07/09/2020		PY2714	3,016.46
					104801	07/09/2020		PY2714	47,310.92
					104743	07/09/2020		PY2714	193.05
					104752	07/09/2020		PY2714	731.25
					104751	07/09/2020		PY2714	88.20
					104750	07/09/2020		PY2714	324.00
					104749	07/09/2020		PY2714	3,748.88
					104746	07/09/2020		PY2714	235.62
					104748	07/09/2020		PY2714	3,801.56
					104747	07/09/2020		PY2714	70.38

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK	132917 TOTAL:	62,706.20
132918	07/23/2020	PRTD	37000	QUAD KNOPF, INC.		104805	07/14/2020		PY2714	1,005.80
								CHECK	132918 TOTAL:	1,005.80
132919	07/23/2020	PRTD	37000	QUAD KNOPF, INC.		104804	07/14/2020		PY2714	30,746.24
								CHECK	132919 TOTAL:	30,746.24
132920	07/23/2020	PRTD	41000	SELF-HELP ENTERPRISE		FVLADM JUN-20	06/30/2020		PY2714	1,828.25
								CHECK	132920 TOTAL:	1,828.25
132921	07/23/2020	PRTD	41754	SHRED-IT		8180058954	07/07/2020		PY2714	260.42
								CHECK	132921 TOTAL:	260.42
132922	07/23/2020	PRTD	51550	VERIZON WIRELESS		9858011519	06/30/2020		PY2714	1,298.97
								CHECK	132922 TOTAL:	1,298.97

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 322,323.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	322,323.66

*** GRAND TOTAL *** 322,323.66

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CLERK: 6175mame BATCH: 2714

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
542 00000 THOMSON REUTERS	37302 842563385			PY2714	220.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/01/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						01411 5205		220.00	1099:
1082 00000 AQUA NATRUAL SOL	37299 4728			PY2714	12,657.68	.00	.00		W9rcd
CASH 01 2021/01 INV 06/29/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:OPER SUPPLIES						01425 5203		12,657.68	1099:
1207 00000 PROFESSIONAL PRI	37281 104339			PY2714	605.11	.00	.00		
CASH 01 2021/01 INV 06/30/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:JUNE 2020 UTILITY BILLING						02425 5205		201.70	1099:
						04425 5205		201.70	1099:
						06425 5205		201.71	1099:
1242 00001 CALIFORNIA BUSIN	37327 253545			PY2714	480.24	.00	.00		
CASH 01 2021/01 INV 06/29/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:MONTHLY BILLING						01411 5205		240.12	1099:
						01406 5205		240.12	1099:
1281 00000 DIVISION OF THE	37319 722020			PY2714	5.20	.00	.00		W9rcd
CASH 01 2021/01 INV 07/02/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:04/2020-06/2020						01 2240		5.20	1099:
1352 00000 KERN PRINT SERVI	37329 45220			PY2714	536.92	.00	.00		
CASH 01 2021/01 INV 04/22/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:OPER SUPPLIES						01406 5205		536.92	1099:
1378 00000 MID VALLEY DISPO	37328 M-2020-12			PY2714	39,016.15	.00	.00		W9rcd
CASH 01 2021/01 INV 07/16/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:JUNE 2020						06425 5205		54,791.86	1099:
						606425 4004		-3,756.12	1099:
						606425 4092		-5,258.57	1099:
						606425 4093		-3,004.90	1099:
						606425 4094		-3,756.12	1099:

CLERK: 6175mame BATCH: 2714

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1481 00000 HINDERLITER DELL	37282 SIN002016			PY2714	600.00	.00	.00		W9rcd
CASH 01 2021/01 INV 06/25/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:CONTRACT SERVICES						01406 5205		600.00	1099:
1695 00000 SUPERIOR POOL PR	37303 Q2010520			PY2714	646.17	.00	.00		W9rcd
CASH 01 2021/01 INV 07/01/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:OPER SUPPLIES						02425 5202		646.17	1099:
1809 00000 SPEAKWRITE BILLI	37301 8D5A33C7			PY2714	273.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/01/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						01411 5205		273.00	1099:
1845 00000 GOPHER GETTER	37298 INV0004			PY2714	1,275.00	.00	.00		W9rcd
CASH 01 2021/01 INV 05/29/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						01425 5203		1,275.00	1099:
1863 00000 ADVENTIST HEALTH	37320 1219			PY2714	529.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/02/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						01411 5205		529.00	1099:
1886 00000 ERENE SOLIMAN, P	37300 062920			PY2714	150.00	.00	.00		W9rcd
CASH 01 2021/01 INV 06/29/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						01411 5205		150.00	1099:
2137 00000 4CREEKS, INC.	37348 16979			PY2714	18,222.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/13/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:EWLNT-PROFESSIONAL SERVICES THROUGH 06/30/20						26425 5516 EWLNT		18,222.00	1099:
2153 00000 CENTRAL VALLEY F	37315 1095			PY2714	1,800.00	.00	.00		W9rcd
CASH 01 2021/01 INV 06/30/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						01411 5205		1,800.00	1099:

CLERK: 6175mame BATCH: 2714

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	NEW INVOICES WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2154 00000 CHARLES TESTERMA	37304 691			PY2714	650.00	.00	.00		W9rcd
CASH 01 2021/01 INV 05/23/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:6" HOT TAP						01425 5203		650.00	1099:
2155 00000 THE CHARLES MACH	37349 92425053			PY2714	87,107.05	.00	.00		W9rcd
CASH 01 2021/01 INV 06/25/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						04425 5504		87,107.05	1099:
3602 00000 BILL WALL'S DIRE	37297 16248			PY2714	120.00	.00	.00		
CASH 01 2021/01 INV 06/05/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:CONSULTING						01406 5205		120.00	1099:0
4399 00001 BLAIS & ASSOCIAT	37330 06-2020-FV1			PY2714	783.75	.00	.00		
CASH 01 2021/01 INV 07/15/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:SB2DT-PROFESSIONAL GRANT CONSULTING						12400 5205 SB2DT		783.75	1099:
4399 00001 BLAIS & ASSOCIAT	37331 06-2020-FV2			PY2714	1,686.25	.00	.00		
CASH 01 2021/01 INV 07/15/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:LRSP-PROFESSIONAL GRANT CONSULTING						26425 5205 LRSP		1,686.25	1099:
4399 00001 BLAIS & ASSOCIAT	37332 06-2020-FV3			PY2714	19,500.00	.00	.00		
CASH 01 2021/01 INV 07/15/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL GRANT CONSULTING						01404 5205		19,500.00	1099:
4399 00001 BLAIS & ASSOCIAT	37333 06-2020-FV4			PY2714	339.56	.00	.00		
CASH 01 2021/01 INV 07/15/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL GRANT CONSULTING						01414 5205		339.56	1099:
4399 00001 BLAIS & ASSOCIAT	37334 06-2020-FV7			PY2714	783.75	.00	.00		
CASH 01 2021/01 INV 07/15/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL GRANT CONSULTING						01414 5205		783.75	1099:

CLERK: 6175mame BATCH: 2714

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4399 00001 BLAIS & ASSOCIAT	37335 06-2020-FV9			PY2714	166.25	.00	.00		
CASH 01 2021/01 INV 07/15/2020 SEP-CHK: N DISC: .00						12400 5205 USRP		166.25	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:USRP-PROFESSIONAL GRANT CONSULTING									
4399 00001 BLAIS & ASSOCIAT	37336 06-2020-FV10			PY2714	285.00	.00	.00		
CASH 01 2021/01 INV 07/15/2020 SEP-CHK: N DISC: .00						26425 5516 EWLNT		285.00	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:EWLNT-PROFESSIONAL GRANT CONSULTING									
4399 00001 BLAIS & ASSOCIAT	37337 06-2020-FV11			PY2714	688.75	.00	.00		
CASH 01 2021/01 INV 07/15/2020 SEP-CHK: N DISC: .00						31425 5516 CCNR		688.75	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:CCNR--PROFESSIONAL GRANT CONSULTING									
4399 00001 BLAIS & ASSOCIAT	37338 06-2020-FV13			PY2714	95.00	.00	.00		
CASH 01 2021/01 INV 07/15/2020 SEP-CHK: N DISC: .00						04425 5516 WWTP		95.00	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:WWTP-PROFESSIONAL GRANT CONSULTING									
4399 00001 BLAIS & ASSOCIAT	37339 06-2020-FV12			PY2714	1,289.34	.00	.00		
CASH 01 2021/01 INV 07/15/2020 SEP-CHK: N DISC: .00						04425 5516 WWTP		1,289.34	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:WWTP-PROFESSIONAL GRANT CONSULTING									
4399 00001 BLAIS & ASSOCIAT	37340 06-2020-FV14			PY2714	3,664.20	.00	.00		
CASH 01 2021/01 INV 07/15/2020 SEP-CHK: N DISC: .00						01414 5205		3,664.20	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL GRANT CONSULTING									
8250 00000 COLLINS & SCHOET	37318 1062			PY2714	3,200.00	.00	.00		
CASH 01 2021/01 INV 07/06/2020 SEP-CHK: N DISC: .00						01414 5205		3,200.00	1099:
ACCT 1100 DEPT DUE 07/22/2020 DESC:CITY PLANNING									

CLERK: 6175mame BATCH: 2714 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8300 00000 CITY OF FARMERSV	37326 2007			PY2714	4,978.73	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 06/30/2020 DUE 07/22/2020	SEP-CHK: N DESC:UTILITY	DISC: .00			01420 5206		79.71	1099:
						01425 5206		3,249.30	1099:
						01406 5206		49.65	1099:
						01425 5206		57.75	1099:
						01406 5206		1,194.22	1099:
						01425 5206		162.80	1099:
						01425 5206		105.59	1099:
						01406 5206		79.71	1099:
9940 00000 DEPARTMENT OF JU	37321 457385			PY2714	93.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 06/30/2020 DUE 07/22/2020	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00			83411 5205		93.00	1099:
14651 00000 FGL ENVIRONMENTA	37306 044604a			PY2714	62.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/09/2020 DUE 07/22/2020	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00			04425 5205		62.00	1099:
14651 00000 FGL ENVIRONMENTA	37307 044005A			PY2714	1,133.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/07/2020 DUE 07/22/2020	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00			02425 5205		1,133.00	1099:
14651 00000 FGL ENVIRONMENTA	37308 044827A			PY2714	84.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/07/2020 DUE 07/22/2020	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00			02425 5205		84.00	1099:
14651 00000 FGL ENVIRONMENTA	37309 044603A			PY2714	84.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/06/2020 DUE 07/22/2020	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00			02425 5205		84.00	1099:
14651 00000 FGL ENVIRONMENTA	37310 043578A			PY2714	4,725.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 06/30/2020 DUE 07/22/2020	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00			04425 5205		4,725.00	1099:

CLERK: 6175mame BATCH: 2714

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14651 00000 FGL ENVIRONMENTA	37311 044003A			PY2714	958.00	.00	.00		
CASH 01 2021/01 INV 06/26/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						02425 5205		958.00	1099:
14651 00000 FGL ENVIRONMENTA	37312 044004A			PY2714	958.00	.00	.00		
CASH 01 2021/01 INV 06/26/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						02425 5205		958.00	1099:
14651 00000 FGL ENVIRONMENTA	37313 043373A			PY2714	4,725.00	.00	.00		
CASH 01 2021/01 INV 06/26/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						04425 5205		4,725.00	1099:
22700 00001 JORGENSEN & COMP	37341 5868190			PY2714	222.83	.00	.00		
CASH 01 2021/01 INV 03/19/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						01411 5205		222.83	1099:
22700 00001 JORGENSEN & COMP	37342 5863842			PY2714	145.13	.00	.00		
CASH 01 2021/01 INV 02/27/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						39425 5205		145.13	1099:
22700 00001 JORGENSEN & COMP	37343 5863844			PY2714	116.25	.00	.00		
CASH 01 2021/01 INV 02/27/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						01420 5205		116.25	1099:
22700 00001 JORGENSEN & COMP	37344 5863435			PY2714	210.13	.00	.00		
CASH 01 2021/01 INV 02/26/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						01425 5205		210.13	1099:
22700 00001 JORGENSEN & COMP	37345 5863436			PY2714	54.88	.00	.00		
CASH 01 2021/01 INV 02/26/2020 SEP-CHK: N DISC: .00									
ACCT 1100 DEPT DUE 07/22/2020 DESC:PROFESSIONAL SERVICE						01406 5205		54.88	1099:

CLERK: 6175mame BATCH: 2714

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
22700 00001 JORGENSEN & COMP	37346 5863495			PY2714	13.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 02/26/2020 DUE 07/22/2020	SEP-CHK: N DISC: .00 DESC:PROFESSIONAL SERVICE				39425 5205		13.00	1099:
22700 00001 JORGENSEN & COMP	37347 5863497			PY2714	77.17	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 02/26/2020 DUE 07/22/2020	SEP-CHK: N DISC: .00 DESC:PROFESSIONAL SERVICE				39425 5205		77.17	1099:
31560 00001 OFFICE DEPOT	37316 15227709			PY2714	341.80	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 06/30/2020 DUE 07/22/2020	SEP-CHK: N DISC: .00 DESC:OFFICE SUPPLIES				01411 5201		341.80	1099:
34500 00001 AT & T	37325 2007			PY2714	250.49	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/07/2020 DUE 07/22/2020	SEP-CHK: N DISC: .00 DESC:PHONES				01411 5211		74.81	1099:
						01406 5211		88.61	1099:
						01420 5211		14.71	1099:
						01415 5211		30.90	1099:
						39425 5211		20.88	1099:
						04425 5211		20.58	1099:
36695 00000 PRICE PAIGE & CO	37285 17570			PY2714	7,870.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 06/30/2020 DUE 07/22/2020	SEP-CHK: N DISC: .00 DESC:PROFESSIONAL SERVICE				01406 5205		7,870.00	1099:
37000 00001 QUAD KNOPF, INC.	37286 104745			PY2714	1,005.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/21/2020 DUE 07/22/2020	SEP-CHK: N DISC: .00 DESC:WWLNT-W.WALNUT RECONSTRUCTION				27425 5516 WWLNT		1,005.00	1099:
37000 00001 QUAD KNOPF, INC.	37287 104744			PY2714	2,180.88	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/09/2020 DUE 07/22/2020	SEP-CHK: N DISC: .00 DESC:FREEDON & WALNUT ROUNDABOUT FESAIBILITY STUDY				01414 5205		2,180.88	1099:

CLERK: 6175mame BATCH: 2714

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
37000 00001 QUAD KNOPF, INC.	37288 104779			PY2714	3,016.46	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/09/2020 DUE 07/22/2020	SEP-CHK: N DESC:XWALK-CONSTRUCTION MANAGEMENT SERVICE	DISC: .00			22425 5516 XWALK		3,016.46	1099:
37000 00001 QUAD KNOPF, INC.	37289 104801			PY2714	47,310.92	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/09/2020 DUE 07/22/2020	SEP-CHK: N DESC:USRP- DEEP CREEK RESTORATION PLAN	DISC: .00			12400 5205 USRP		47,310.92	1099:
37000 00001 QUAD KNOPF, INC.	37290 104743			PY2714	193.05	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/09/2020 DUE 07/22/2020	SEP-CHK: N DESC:EWLNT-E.WALNUT IMPROVMENT PROJECT	DISC: .00			26425 5516 EWLNT		193.05	1099:
37000 00001 QUAD KNOPF, INC.	37291 104752			PY2714	731.25	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/09/2020 DUE 07/22/2020	SEP-CHK: N DESC:WLNT5-W.WALNUT SAFE ROUTES TO SCHOOL	DISC: .00			26425 5205 WLNT5		731.25	1099:
37000 00001 QUAD KNOPF, INC.	37292 104751			PY2714	88.20	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/09/2020 DUE 07/22/2020	SEP-CHK: N DESC:ENTRY-BLVD. WIDENING	DISC: .00			26425 5516 ENTRY		88.20	1099:
37000 00001 QUAD KNOPF, INC.	37293 104750			PY2714	324.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/09/2020 DUE 07/22/2020	SEP-CHK: N DESC:160 S FARMERSVILLE BLVD	DISC: .00			01414 5205		324.00	1099:
37000 00001 QUAD KNOPF, INC.	37294 104749			PY2714	3,748.88	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/09/2020 DUE 07/22/2020	SEP-CHK: N DESC:2020 LLMDS	DISC: .00			35425 5205		3,748.88	1099:
37000 00001 QUAD KNOPF, INC.	37295 104746			PY2714	235.62	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/09/2020 DUE 07/22/2020	SEP-CHK: N DESC:PLATINUM CONNECTIONS	DISC: .00			01404 5205		235.62	1099:

CLERK: 6175mame BATCH: 2714

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
37000 00001 QUAD KNOPF, INC.	37296			PY2714	3,801.56	.00	.00		
	104748								
CASH 01 2021/01	INV 07/09/2020	SEP-CHK: N	DISC: .00			01414 5205		276.05	1099:
ACCT 1100 DEPT	DUE 07/22/2020	DESC:GENERAL ENGINEERING SERVICE				04425 5205		502.20	1099:
						22425 5205		2,509.09	1099:
						02425 5205		129.60	1099:
						01425 5205		384.62	1099:
37000 00001 QUAD KNOPF, INC.	37322			PY2714	1,005.80	.00	.00		
	104805								
CASH 01 2021/01	INV 07/14/2020	SEP-CHK: Y	DISC: .00			04425 5516 WWTP		1,005.80	1099:
ACCT 1100 DEPT	DUE 07/22/2020	DESC:WWTP-CONSTRUCTION MANAGEMENT							
37000 00001 QUAD KNOPF, INC.	37323			PY2714	30,746.24	.00	.00		
	104804								
CASH 01 2021/01	INV 07/14/2020	SEP-CHK: Y	DISC: .00			04425 5516 WWTP		30,746.24	1099:
ACCT 1100 DEPT	DUE 07/22/2020	DESC:WWTP-CONSTRUCITON MANAGEMENT							
37000 00001 QUAD KNOPF, INC.	37350			PY2714	70.38	.00	.00		
	104747								
CASH 01 2021/01	INV 07/09/2020	SEP-CHK: N	DISC: .00			01414 5205		70.38	1099:
ACCT 1100 DEPT	DUE 07/22/2020	DESC:PROFESSIONAL SERVICE							
41000 00000 SELF-HELP ENTERP	37284			PY2714	1,828.25	.00	.00		
	FVLADM JUN-20								
CASH 01 2021/01	INV 06/30/2020	SEP-CHK: N	DISC: .00			01414 5205		1,828.25	1099:
ACCT 1100 DEPT	DUE 07/22/2020	DESC:LOAN PORTFOLIO MANAGMENT							
41754 00001 SHRED-IT	37324			PY2714	260.42	.00	.00		
	8180058954								
CASH 01 2021/01	INV 07/07/2020	SEP-CHK: N	DISC: .00			01411 5205		260.42	1099:
ACCT 1100 DEPT	DUE 07/22/2020	DESC:SHREDDING SERVICE							
51550 00001 VERIZON WIRELESS	37317			PY2714	1,298.97	.00	.00		
	9858011519								
CASH 01 2021/01	INV 06/30/2020	SEP-CHK: N	DISC: .00			01411 5211		553.86	1099:
ACCT 1100 DEPT	DUE 07/22/2020	DESC:CELL PHONE				01415 5211		92.97	1099:
						01420 5211		54.96	1099:
						01406 5211		184.88	1099:
						02425 5211		137.43	1099:
						04425 5211		137.43	1099:
						06425 5211		137.44	1099:

CLERK: 6175mame BATCH: 2714

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	NEW INVOICES WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
67 APPROVED UNPAID INVOICES			TOTAL		322,323.66				
67 INVOICE(S)			REPORT POST TOTAL		322,323.66				

P.Y.

07/30/2020 15:14
6175mame

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

COPY

Sd 7/30/20

P 1
apcshdsb

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
132974	07/30/2020	PRTD	1481	HINDERLITER DELLAMAS		SIN002327	07/30/2020		PY2718	400.00
							CHECK		132974 TOTAL:	400.00
132975	07/30/2020	PRTD	1598	CSET		072820	07/28/2020		PY2718	17,347.84
							CHECK		132975 TOTAL:	17,347.84
132976	07/30/2020	PRTD	1770	DATA TICKET INC		114495	07/07/2020		PY2718	170.00
							CHECK		132976 TOTAL:	170.00
132977	07/30/2020	PRTD	3600	BILL NELSON GENERAL		001	07/27/2020		PY2718	399,414.12
							CHECK		132977 TOTAL:	399,414.12
132978	07/30/2020	PRTD	9900	DEPARTMENT OF TRANSP		SL201073	07/20/2020		PY2718	527.71
							CHECK		132978 TOTAL:	527.71
132979	07/30/2020	PRTD	14651	FGL ENVIRONMENTAL		044091a	07/14/2020		PY2718	1,187.00
						044054a	07/14/2020		PY2718	1,133.00
						044055a	07/14/2020		PY2718	1,187.00
						044092a	07/14/2020		PY2718	1,187.00
							CHECK		132979 TOTAL:	4,694.00
132980	07/30/2020	PRTD	51525	VERIZON		INV20137524	07/15/2020		PY2718	133.00
							CHECK		132980 TOTAL:	133.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 422,686.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	422,686.67

*** GRAND TOTAL *** 422,686.67

CLERK: 6175mame BATCH: 2718

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
1481 00000 HINDERLITER DELL	37388 SIN002327			PY2718	400.00	.00	.00		W9rcd
CASH 01 2021/01 INV 07/30/2020 SEP-CHK: N DISC: .00						01404 5205		400.00	1099:
ACCT 1100 DEPT DUE 07/30/2020 DESC:JUNE SERVICES									
1598 00000 CSET	37389 072820			PY2718	17,347.84	.00	.00		W9rcd
CASH 01 2021/01 INV 07/28/2020 SEP-CHK: N DISC: .00						12400 5205 9900		17,347.84	1099:
ACCT 1100 DEPT DUE 07/30/2020 DESC:SENIOR SERVICES									
1770 00000 DATA TICKET INC	37390 114495			PY2718	170.00	.00	.00		
CASH 01 2021/01 INV 07/07/2020 SEP-CHK: N DISC: .00						01411 5205		170.00	1099:
ACCT 1100 DEPT DUE 07/30/2020 DESC:PROFESSIONAL SERVICE									
3600 00000 BILL NELSON GENE	37387 001			PY2718	399,414.12	.00	.00		
CASH 01 2021/01 INV 07/27/2020 SEP-CHK: N DISC: .00						04425 5516 PERCO		420,435.92	1099:
ACCT 1100 DEPT DUE 07/30/2020 DESC:PERCO-EFFLUENT POND						04 2245 PERCO		-21,021.80	1099:
9900 00001 DEPARTMENT OF TR	37392 SL201073			PY2718	527.71	.00	.00		
CASH 01 2021/01 INV 07/20/2020 SEP-CHK: N DISC: .00						21425 5206		527.71	1099:
ACCT 1100 DEPT DUE 07/30/2020 DESC:04/20-06/20 SIGNALS & LIGHTING									
14651 00000 FGL ENVIRONMENTA	37383 044091a			PY2718	1,187.00	.00	.00		
CASH 01 2021/01 INV 07/14/2020 SEP-CHK: N DISC: .00						02425 5205		1,187.00	1099:
ACCT 1100 DEPT DUE 07/30/2020 DESC:PROFESSIONAL SERVICE									
14651 00000 FGL ENVIRONMENTA	37384 044054a			PY2718	1,133.00	.00	.00		
CASH 01 2021/01 INV 07/14/2020 SEP-CHK: N DISC: .00						02425 5205		1,133.00	1099:
ACCT 1100 DEPT DUE 07/30/2020 DESC:PROFESSIONAL SERVICE									
14651 00000 FGL ENVIRONMENTA	37385 044055a			PY2718	1,187.00	.00	.00		
CASH 01 2021/01 INV 07/14/2020 SEP-CHK: N DISC: .00						02425 5205		1,187.00	1099:
ACCT 1100 DEPT DUE 07/30/2020 DESC:PROFESSIONAL SERVICE									

CLERK: 6175mame BATCH: 2718

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14651 00000 FGL ENVIRONMENTA	37386 044092a			PY2718	1,187.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/14/2020 DUE 07/30/2020	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00			02425 5205		1,187.00	1099:
51525 00001 VERIZON	37391 INV20137524			PY2718	133.00	.00	.00		
CASH 01 2021/01 ACCT 1100 DEPT	INV 07/15/2020 DUE 07/30/2020	SEP-CHK: N DESC:MAY SERVICES	DISC: .00			01411 5205		133.00	1099:
10 APPROVED UNPAID INVOICES			TOTAL		422,686.67				
10 INVOICE(S)			REPORT POST TOTAL		422,686.67				

CLERK: 6175mame BATCH: 2718

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINING BUDGET
2021 01	01404	01 -404-400 -5205 -	PROFESSIONAL &	400.00		37,843.67
	01411	01 -411-100 -5205 -	PROFESSIONAL &	303.00		165,341.12
	02425	02 -425-00 -5205 -	PROFESSIONAL &	4,694.00		84,418.71
	04	04 -2245 -PERCO	RETAINAGE	-21,021.80	BAL	.00
	04425	04 -425-00 -5516 -PERCO	CONSTRUCTION IN	420,435.92		29,564.08
	12400	12 -400-00 -5205 -9900	PROFESSIONAL &	17,347.84		-17,347.84
	21425	21 -425-00 -5206 -	UTILITIES	527.71		66,553.76
			REPORT TOTALS	422,686.67		

CITY OF FARMERSVILLE
PORTFOLIO SUMMARY

Treasurer's Report for July 2020
Monthly Transaction Report as prescribed by Government Code Section 53607 & 53646(b)

Investments	Par Value	Market Value	Book Value	%of Portfolio	Term	Days to Maturity	Est. Yield
Local Agency Investment Funds (LAIF)	5,288,883	5,292,571	5,288,883	35.66%	1	1	0.84%
CSJVRMA Pool (Chandler Asset Management)	2,565,669	2,682,083	2,682,083	18.09%	1	1	5.49%
Money Market (Time Value Investments)	0	0	0	0.00%	0	0	0.01%
Money Market (Citizens Business Bank)	692,181	692,181	692,181	4.67%	1	1	0.20%
Certificates of Deposit	2,725,000	2,831,665	2,831,665	19.09%	1727	1055	1.81%
Federal Agency Securities	0	0	0	0.00%	0	0	0.00%
Cash	3,334,719	3,334,719	3,334,719	22.49%	1	1	0.25%
	14,606,452	14,833,219	14,829,531	100%			

This monthly report accurately reflects all the City pooled investments.
It is in conformity with the City's investment policy as amended.
The City has sufficient cash flow to meet six months expenditures.
Citizens Business Bank, Time Value Investments, Chandler Investment Management, and LAIF statements are the source for market values.

Steve Huntley, Treasurer

8/6/2020
Date

City Council

Staff Report 7C

TO:	Honorable Mayor and Members of the Farmersville City Council
FROM:	Jennifer Gomez, City Manager
DATE:	August 10, 2020
RE:	Ordinance 504 amending Zone to "P/QP" (Public/Quasi-Public) to the parcel at the Wastewater Treatment Plant

RECOMMENDED ACTION:

Recommend that the City Council waive the second reading and adopt Ordinance 504 relating to the Classification of the Zone for a 13.4 acre parcel of property located on the north and west sides of the Farmersville Wastewater Treatment Plant to "P/QP" (Public/Quasi-Public).

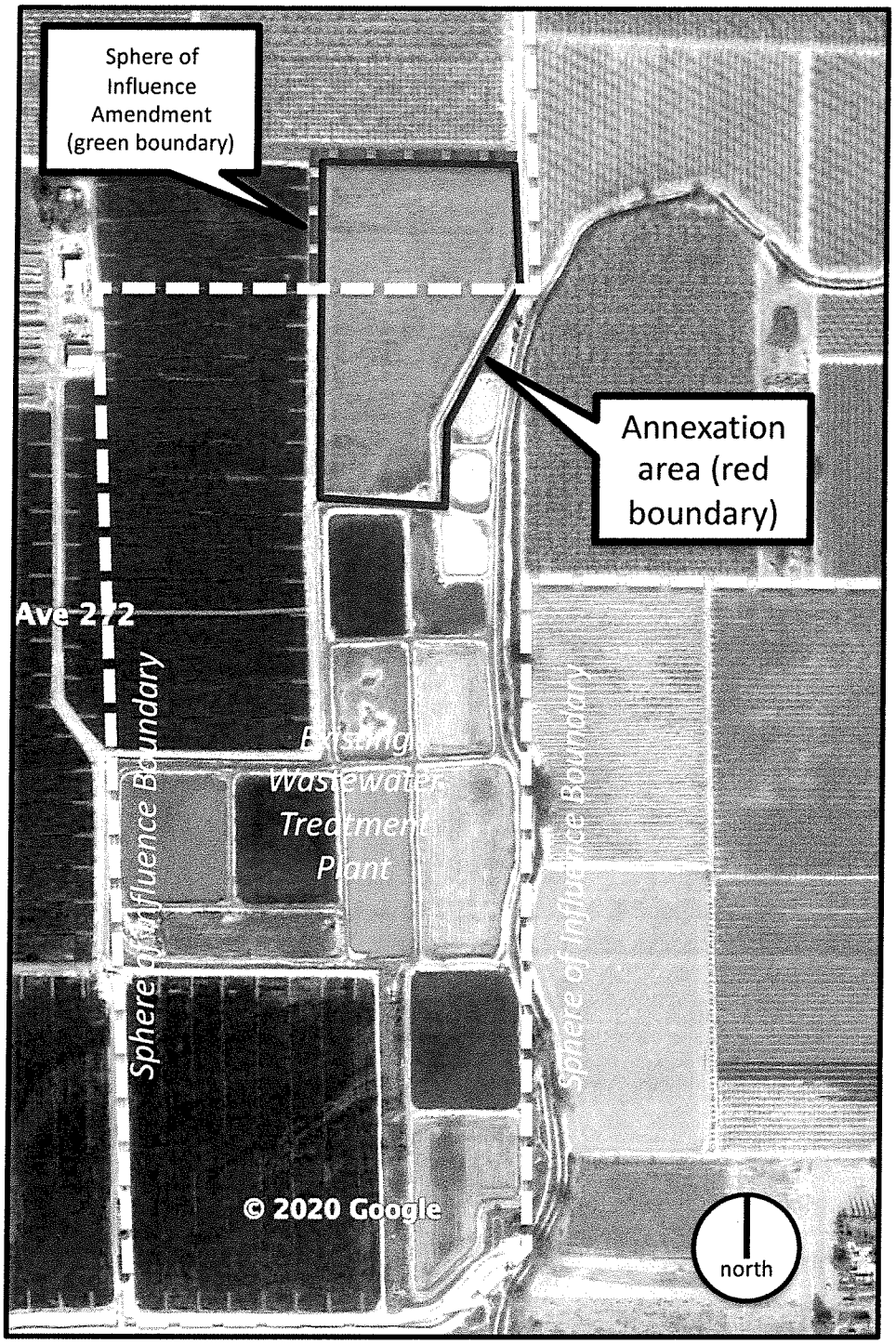
BACKGROUND:

Ordinance 504 was introduced and the first reading waived at the July 27th City Council meeting. A public hearing was held and no comments were given. Resolution 2020-037 was adopted by the City Council amending the Sphere of Influence to include the site.

The site was outside of the city limits and sphere of influence, so with the annexation, the zoning designation must now be zoned with City of Farmersville zoning. The existing wastewater treatment plant is zoned "P/QP" (Public/Quasi-Public) and therefore it is recommended the expansion parcel be similarly-zoned. This zone is intended for public facilities, like the wastewater treatment plant, City Hall, schools, etc. The site is already designated "Public Facilities" by the Land Use Map of the 2025 Farmersville General Plan.

Attachment(s):
Map 1: Aerial photo of Wastewater Treatment parcel
Ordinance 504

Map 1: Aerial Photo of Wastewater Treatment Plant parcel



ORDINANCE NO. 504

AN ORDINANCE OF THE CITY OF FARMERSVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA, AMENDING ORDINANCE NO. 319 (AS AMENDED) OF THE CITY OF FARMERSVILLE, RELATING TO THE CLASSIFICATION OF THE ZONE OF A PARTICULAR PARCEL OF REAL PROPERTY

The City Council of the City of Farmersville does ordain as follows:

SECTION 1. Sections 17.12.020 and 17.12.030 of the Municipal Code of the City of Farmersville, are amended by changing the Zoning Map for a 13.4-acre parcel of property located on the north and west sides of the Farmersville Wastewater Treatment Plant. (Assessor Parcel Number 130-030-023 as shown on Map 1).

SECTION 2. Severability. If any part of this Ordinance is held to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this Ordinance, and the City Council hereby declares that it would have passed the remainder of this Ordinance, as if such invalid portion thereof had been deleted.

SECTION 3. This ordinance shall take effect thirty (30) days after its passage.

SECTION 4. The City Clerk is hereby ordered and directed to certify the passage of this Ordinance and to cause the same to be published once in a newspaper of general circulation, published in the County of Tulare.

I hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Farmersville held on the 27th day of July, 2020, and passed and adopted at a Regular meeting of the City Council held on the ____ day of August, 2020, by the following vote:

AYES:_____

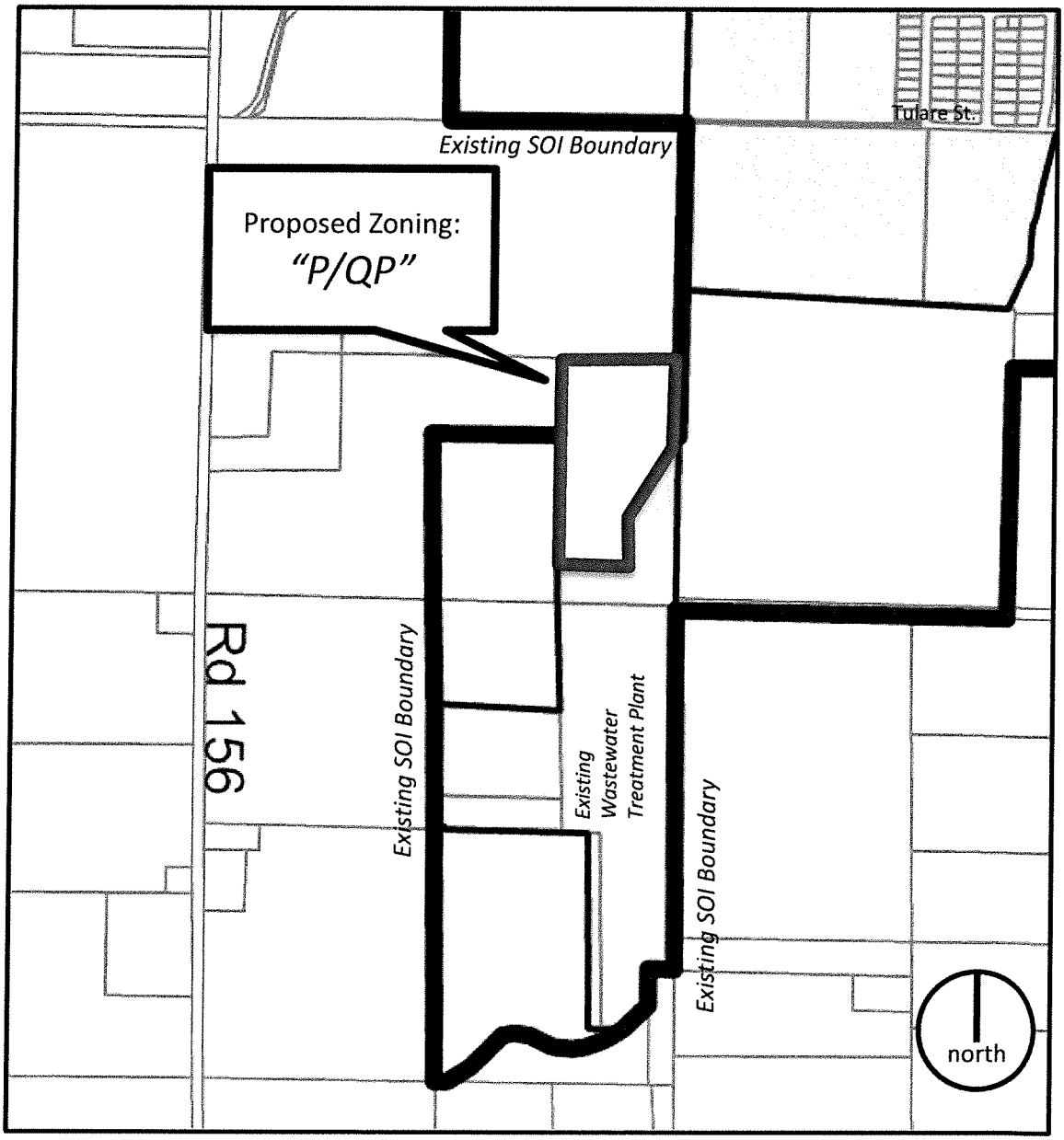
NOES:_____

ABSTAIN:_____

ABSENT:_____

_____	_____
Greg Gomez, Mayor City of Farmersville	City Clerk City of Farmersville

Map 1: *Proposed Zoning*



City Council

Staff Report 7D

TO: Honorable Mayor and City Council

FROM: Lisa M. Wallis-Dutra, PE, TE, PTOE, RSP
City Engineer, QK Inc.

THROUGH: Jennifer Gomez, City Manager

DATE: August 10, 2020

SUBJECT: Completion of the Farmersville WWTP Effluent Pond Distribution Piping Project

RECOMMENDED ACTION:
Staff recommends that the City Council accept the Notice of Completion for the Farmersville WWTP Effluent Pond Distribution Piping Project, and the City Council authorize the City Engineer sign the Notice of Completion and the City Clerk file the Notice of Completion with the County Clerk's office.

BACKGROUND:
Bill Nelson General Engineering Construction, the contractor for the project, began construction on June 22, 2020 and substantially completed the work on July 10, 2020. Work involved installation of sanitary sewer distribution piping to effluent ponds from the new wastewater treatment facility effluent structure. The contractor has completed their work in accordance with their contract.

DISCUSSION:
The project had one (1) change order that included: rental of a 12" diesel pump by the contractor to continue pumping water out of existing effluent ponds required to install distribution piping in place of City of Farmersville pump that had failed; reconciliation of cost for removal of 80 LF of existing pond connecting pipe; cutting and capping existing pond piping; and credit back to the City for 4 LF of 12" pipe and 6 LF 6" of Ductile Iron pipe that was not installed.

Base Contract Amount:	$419,584.00
Change Order 001:	$851.92
Final Contract Sum:	$420,435.92

COORDINATION & REVIEW:
The recommendation to accept the Notice of Completion was coordinated and reviewed with the project designer, QK.

ALTERNATIVES:
None

FISCAL IMPACT:
The project was funded through the local sewer fund.

CONCLUSION:
It is respectfully recommended that the City Council accept the Notice of Completion for the Farmersville WWTFP Effluent Pond Distribution Piping Project, and the City Council authorize the City Engineer sign the Notice of Completion and the City Clerk file the Notice of Completion with the County Clerk's office.

Attachment(s): 1) Notice of Completion Certificate

RECORDING REQUESTED
AND RETURN TO:

City of Farmersville
909 West Visalia Road
Farmersville, CA 93223
FREE RECORDING: Govt. Code 6103

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

1. That the City of Farmersville, California, a Municipal Corporation, whose address is 909 West Visalia Road, Farmersville CA, is the owner of the real property, public works or structure hereinafter described.

2. That on the 10th day of July, 2020, a work of improvement on real property hereinafter described was completed pursuant to a contract to which Division 2, Part 3, Chapter 1, Article 4, of the Public Contract Code applies.

3. That the name of the contractor who performed said work of improvement pursuant to such contract with the City of Farmersville is Bill Nelson General Engineering Construction, Inc. whose address is 1099 East Champlain Drive, Suite A, Fresno, CA 93720, and that The Gray Insurance Company of San Ramon CA is the surety on said contract.

4. That the real property or public work or structure is described as follows:
FWWTP Effluent Pond Distribution Piping Project in Farmersville CA

5. That the Nature of the owner's interest or estate is: In Fee

6. That on August 10, 2020, at a regular meeting of the Council, the City Council of the City of Farmersville authorized the filing of the Notice of Completion.

Dated: August 10, 2020

City of: Farmersville
A Municipal Corporation

By: _____
Lisa Wallis-Dutra, City Engineer

STATE OF CALIFORNIA)
)ss
COUNTY OF TULARE)

The undersigned being duly sworn says: That she is the City Engineer of the City of Farmersville, a Municipal Corporation, and gives notice for and on behalf of said Municipal Corporation, that she has read the foregoing notice and knows the contents thereof, and the same is true of her own knowledge.

By: _____
Lisa Wallis-Dutra, City Engineer

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
)ss
COUNTY OF TULARE)

Subscribed and sworn (or affirmed) to before me on this day of August 2020, by Lisa Wallis-Dutra, who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct. Witness my hand and official seal.

_____
Notary Public in and for the County of Tulare, State of California

_____
Commission Expiration Date

Attached to Notice of Completion for Farmersville Municipal Project:

FWWTP Effluent Pond Distribution Piping Project in Farmersville CA
(Insert name of project on line above)