Agenda # 7.11

City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: Steve Huntley, Finance Director

DATE: April 11, 2016

SUBJECT: Warrant Register

RECOMMENDED ACTION:
It is respectfully recommended that the City Council approve the Warrant Register as presented for the period March 1, 2016 to March 31, 2016

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

FISCAL IMPACT:
The current Warrant Registers total to $1,389,660.33 inclusive of the following batches allowed for in the adopted FY 15/16 Budget:

GENERAL FUND WARRANTS	#126753-126793	$349,888.54
GENERAL FUND WARRANTS	#126794-126807	627.33
GENERAL FUND WARRANTS	#126808-126828	409,934.18
GENERAL FUND WARRANTS	#126829-126848	208,323.37
GENERAL FUND WARRANTS	#126849	3,000.00
GENERAL FUND WARRANTS	#126850-126852	213,959.04
GENERAL FUND WARRANTS	#126853-126884	83,606.15
VOID	#7212-7249	0.00
PAYROLL WARRANTS	#7250-7283	61,326.47
PAYROLL WARRANTS	#7284-7317	58,995.25

Each demand has been audited for accuracy and there are sufficient funds for their payment as of this date.

VOIDED PAYROLL ADVICES 7212-7249: This is a gap allowed for when changing banks. There is naturally a gap between the ending check number at the prior bank and the starting

check number at the new bank. This allowance must be made as it is unknown how many checks must be written before the new checks are ready to use from the new account.

CONCLUSION:

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period March 1, 2016 to March 31, 2016.

Attachment(s): Warrant Registers

Prepared and Submitted By:

Steve Huntley, Finance Director

Approved By:

John Jansons, City Manager

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126753	03/09/2016	PRTD	750	LAMPE CHRYSLER DODGE		6013448	02/22/2016		2220	733.53
							CHECK		126753 TOTAL:	733.53
126754	03/09/2016	PRTD	769	AMERICAN INCORPORATE		7043516	02/25/2016		2220	444.81
						7041052	02/25/2016		2220	1,466.00
						7041162	02/25/2016		2220	185.21
							CHECK		126754 TOTAL:	2,096.02
126755	03/09/2016	PRTD	819	HAMNER & JEWELL ASSO		7891	01/27/2016		2220	966.05
						7947	02/22/2016		2220	237.50
							CHECK		126755 TOTAL:	1,203.55
126756	03/09/2016	PRTD	1242	CALIFORNIA BUSINESS		148523	02/24/2016		2220	989.67
							CHECK		126756 TOTAL:	989.67
126757	03/09/2016	PRTD	1336	ROCHA, GRACIELA		160334	02/17/2016		2220	16.24
							CHECK		126757 TOTAL:	16.24
126758	03/09/2016	PRTD	1429	MENDOZA & ASSOCIATES		42048	02/24/2016		2220	67,025.16
							CHECK		126758 TOTAL:	67,025.16
126759	03/09/2016	PRTD	1430	LEE'S PAVING		7	02/03/2016		2220	227,944.39
							CHECK		126759 TOTAL:	227,944.39
126760	03/09/2016	PRTD	1456	FRANCHISE TAX BOARD		566177055916030	02/08/2016		2220	357.59
						556811915(1603)	02/08/2016		2220	75.00
							CHECK		126760 TOTAL:	432.59
126761	03/09/2016	PRTD	1468	POSITIVE PROMOTIONS,		05423914	02/17/2016		2220	47.76

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK	126761 TOTAL:	47.76
126762	03/09/2016	PRTD	2099	ASPHALT COATING & SU		641790	02/04/2016		2220	314.12
								CHECK	126762 TOTAL:	314.12
126763	03/09/2016	PRTD	3602	BILL WALL'S DIRECT A		15212	02/05/2016		2220	600.00
						15220	02/05/2016		2220	300.00
						15231	02/26/2016		2220	311.08
						15230	02/26/2016		2220	60.00
						15224	02/26/2016		2220	60.00
								CHECK	126763 TOTAL:	1,331.08
126764	03/09/2016	PRTD	4109	BEATWEAR, INC		4066	01/27/2016		2220	920.13
								CHECK	126764 TOTAL:	920.13
126765	03/09/2016	PRTD	6030	CALIFORNIA ASSOCIATI		1602	01/27/2016		2220	85.00
								CHECK	126765 TOTAL:	85.00
126766	03/09/2016	PRTD	6056	OMNI MEANS		36262A	02/22/2016		2220	940.00
						36262B	02/22/2016		2220	3,933.00
								CHECK	126766 TOTAL:	4,873.00
126767	03/09/2016	PRTD	7900	CHEM EQUIPMENT, INC.		5428857	02/17/2016		2220	637.57
						5428847	02/17/2016		2220	-180.00
								CHECK	126767 TOTAL:	457.57
126768	03/09/2016	PRTD	8300	CITY OF FARMERSVILLE		1603	02/29/2016		2220	409.41
								CHECK	126768 TOTAL:	409.41

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126769	03/09/2016	PRTD	8351	CITY OF TULARE		049920	03/01/2016		2220	10,390.00
							CHECK		126769 TOTAL:	10,390.00
126770	03/09/2016	PRTD	9940	DEPARTMENT OF JUSTIC		149757	02/03/2016		2220	49.00
						147110	02/03/2016		2220	185.00
						150439	02/03/2016		2220	140.00
							CHECK		126770 TOTAL:	374.00
126771	03/09/2016	PRTD	11900	EXETER MERCANTILE CO		1015851	02/17/2016		2220	33.99
							CHECK		126771 TOTAL:	33.99
126772	03/09/2016	PRTD	12000	FARLEY LAW FIRM		1602	02/01/2016		2220	12,766.47
							CHECK		126772 TOTAL:	12,766.47
126773	03/09/2016	PRTD	14651	FGL ENVIRONMENTAL		640321A	02/26/2016		2220	57.00
						640385A	02/24/2016		2220	20.00
						640311A	02/24/2016		2220	60.00
						640310A	02/24/2016		2220	25.00
						640384A	02/24/2016		2220	85.00
						640276A	02/24/2016		2220	60.00
						640265A	02/09/2016		2220	535.00
						640195A	02/09/2016		2220	152.00
						640188A	02/03/2016		2220	60.00
						544610A	12/10/2015		2220	125.00
						544887A	01/26/2016		2220	155.00
						640101A	01/21/2016		2220	85.00
						640034A	01/21/2016		2220	57.00
						640029A	01/15/2016		2220	85.00

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						544897A	01/14/2016		2220	316.00
						544896A	01/14/2016		2220	316.00
						544839A	01/11/2016		2220	145.00
						544788A	12/23/2015		2220	85.00
									CHECK 126773 TOTAL:	2,423.00
126774	03/09/2016	PRTD	14701	WITMER PUBLIC SAFETY		1666814-002	02/08/2016		2220	312.00
									CHECK 126774 TOTAL:	312.00
126775	03/09/2016	PRTD	14785	THE GLASS SHOP, INC.		1015771	02/23/2016		2220	1,155.83
									CHECK 126775 TOTAL:	1,155.83
126776	03/09/2016	PRTD	14925	FORENSIC NURSE SPECI		2062	09/10/2015		2220	150.00
						2149	01/31/2016		2220	1,100.00
									CHECK 126776 TOTAL:	1,250.00
126777	03/09/2016	PRTD	15100	FRESNO CITY COLLEGE		11838730	02/22/2016		2220	108.00
									CHECK 126777 TOTAL:	108.00
126778	03/09/2016	PRTD	15200	FRESNO OXYGEN-BARNES		61790352	02/12/2016		2220	20.38
									CHECK 126778 TOTAL:	20.38
126779	03/09/2016	PRTD	16425	FEDEX		5-326-15618	02/19/2016		2220	96.36
									CHECK 126779 TOTAL:	96.36
126780	03/09/2016	PRTD	16599	GREAT VALLEY SUPPLY		12394	02/18/2016		2220	257.28
									CHECK 126780 TOTAL:	257.28
126781	03/09/2016	PRTD	16603	GROSS & STEVENS INC		84786	02/08/2016		2220	472.53
						84815	02/08/2016		2220	488.12

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		126781 TOTAL:	960.65
126782	03/09/2016	PRTD	22700	JORGENSEN & COMPANY		5571786	02/08/2016		2220	91.05
						5571805	02/08/2016		2220	109.70
						5571788	02/08/2016		2220	323.05
							CHECK		126782 TOTAL:	523.80
126783	03/09/2016	PRTD	22750	JUDICIAL DATA SYSTEM		5829	02/23/2016		2220	100.00
							CHECK		126783 TOTAL:	100.00
126784	03/09/2016	PRTD	23501	KENS STAKES & SUPPLI		258459	02/17/2016		2220	32.99
							CHECK		126784 TOTAL:	32.99
126785	03/09/2016	PRTD	25500	LUIS NURSERY		31524	01/15/2016		2220	397.44
							CHECK		126785 TOTAL:	397.44
126786	03/09/2016	PRTD	31560	OFFICE DEPOT		783804052001	07/31/2015		2220	84.50
							CHECK		126786 TOTAL:	84.50
126787	03/09/2016	PRTD	34631	PHILLIPS, RICHARD		1602	02/22/2016		2220	352.00
							CHECK		126787 TOTAL:	352.00
126788	03/09/2016	PRTD	41800	SIRCHIE FINGER PRINT		0240223-N	02/02/2016		2220	341.60
							CHECK		126788 TOTAL:	341.60
126789	03/09/2016	PRTD	43000	THE GAS COMPANY		1602	02/22/2016		2220	527.34
							CHECK		126789 TOTAL:	527.34
126790	03/09/2016	PRTD	44981	ROLAND R. ROSALES		15-0754	02/11/2016		2220	25.00

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK	126790 TOTAL:	25.00
126791	03/09/2016	PRTD	46956	TULARE COUNTY INFORM		16-066	02/04/2016		2220	65.00
								CHECK	126791 TOTAL:	65.00
126792	03/09/2016	PRTD	51550	VERIZON WIRELESS		9760668191	02/24/2016		2220	305.16
						9759948572	02/22/2016		2220	1,773.26
								CHECK	126792 TOTAL:	2,078.42
126793	03/09/2016	PRTD	52200	VOYAGER FLEET SYSTEM		1603	03/07/2016		2220	6,333.27
								CHECK	126793 TOTAL:	6,333.27
						NUMBER OF CHECKS 41			*** CASH ACCOUNT TOTAL ***	349,888.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	349,888.54

*** GRAND TOTAL *** 349,888.54

CLERK: 6175mame BATCH: 2220 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											
750	00000	LAMPE CHRYSLER D	25853 6013448			2220	733.53	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/22/2016 DUE 03/07/2016	SEP-CHK: N DESC:REP SERVCIES		DISC: .00		01411 5204		733.53	1099:
769	00000	AMERICAN INCORPO	25898 7043516			2220	444.81	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/25/2016 DUE 03/07/2016	SEP-CHK: N DESC:REP SERVCIES		DISC: .00		01406 5205		444.81	1099:
769	00000	AMERICAN INCORPO	25899 7041052			2220	1,466.00	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/25/2016 DUE 03/07/2016	SEP-CHK: N DESC:REP SERVCIES		DISC: .00		01406 5205		1,466.00	1099:
769	00000	AMERICAN INCORPO	25900 7041162			2220	185.21	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/25/2016 DUE 03/07/2016	SEP-CHK: N DESC:REP SERVCIES		DISC: .00		01406 5205		185.21	1099:
819	00001	HAMNER & JEWELL	25873 7891			2220	966.05	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 01/27/2016 DUE 03/07/2016	SEP-CHK: N DESC:RVISR-MEDIAN PROJECT		DISC: .00		26425 5516 RVISR		966.05	1099:
819	00001	HAMNER & JEWELL	25914 7947			2220	237.50	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/22/2016 DUE 03/07/2016	SEP-CHK: N DESC:RVISR-MEDIAN PROJECT		DISC: .00		26425 5516 RVISR		237.50	1099:
1242	00001	CALIFORNIA BUSIN	25915 148523			2220	989.67	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/24/2016 DUE 03/07/2016	SEP-CHK: N DESC:MONTHLY BILLING		DISC: .00		01406 5205 01411 5205		494.84 494.83	1099: 1099:
1336	00000	ROCHA, GRACIELA	25858 160334			2220	16.24	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/17/2016 DUE 03/07/2016	SEP-CHK: N DESC:OPER SUPPLEIS		DISC: .00		01411 5202		16.24	1099:

CLERK: 6175mame BATCH: 2220 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1429	00000	MENDOZA & ASSOCI	25923 42048			2220	67,025.16	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/24/2016 DUE 03/07/2016	SEP-CHK: N DISC: .00 DESC:198/BLVD INTERCHANGE				26425 5503 CMAQ1 26425 5503 CMAQ3 26425 5503 HSIP1	24,881.04 33,657.33 8,486.79	1099: 1099: 1099:	
1430	00000	LEE'S PAVING	25895 7			2220	227,944.39	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/03/2016 DUE 03/07/2016	SEP-CHK: N DISC: .00 DESC:ROUNDABOUTS PROJECT				26425 5503 CMAQ1 26425 5503 HSIP1 26425 5503 CMAQ3	167,943.15 55,981.05 4,020.19	1099: 1099: 1099:	
1456	00000	FRANCHISE TAX BO	25893 566177055916030			2220	357.59	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/08/2016 DUE 03/07/2016	SEP-CHK: N DISC: .00 DESC:JAMES P THOMAS				01 2230		357.59	1099:
1456	00000	FRANCHISE TAX BO	25894 556811915(1603)			2220	75.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/08/2016 DUE 03/07/2016	SEP-CHK: N DISC: .00 DESC:RICHARD W PHILLOPS				01 2230		75.00	1099:
1468	00000	POSITIVE PROMOTI	25855 05423914			2220	47.76	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/17/2016 DUE 03/07/2016	SEP-CHK: N DISC: .00 DESC:OPER SUPPLIES				01411 5202		47.76	1099:
2099	00000	ASPHALT COATING	25911 641790			2220	314.12	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/04/2016 DUE 03/07/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				22425 5203		314.12	1099:
3602	00000	BILL WALL'S DIRE	25859 15212			2220	600.00	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/05/2016 DUE 03/07/2016	SEP-CHK: N DISC: .00 DESC:PROFESSIONAL SERVICES				01411 5205		600.00	1099:0
3602	00000	BILL WALL'S DIRE	25860 15220			2220	300.00	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/05/2016 DUE 03/07/2016	SEP-CHK: N DISC: .00 DESC:PROFESSIONAL SERVICES				01411 5205		300.00	1099:0

CLERK: 6175mame BATCH: 2220 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3602	00000	BILL WALL'S DIRE	25917 15231			2220	311.08	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				01406 5205		311.08	1099:0
ACCT 1100	DEPT	DUE 03/07/2016	DESC:PROFESSIONAL SERVICES								
3602	00000	BILL WALL'S DIRE	25918 15230			2220	60.00	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				01406 5205		60.00	1099:0
ACCT 1100	DEPT	DUE 03/07/2016	DESC:PROFESSIONAL SERVICES								
3602	00000	BILL WALL'S DIRE	25919 15224			2220	60.00	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				01406 5205		60.00	1099:0
ACCT 1100	DEPT	DUE 03/07/2016	DESC:PROFESSIONAL SERVICES								
4109	00000	BEATWEAR, INC	25871 4066			2220	920.13	.00	.00		
CASH 01	2016/09	INV 01/27/2016	SEP-CHK: N	DISC: .00				01411 5209		920.13	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:BALLISTIC VEST								
6030	00000	CALIFORNIA ASSOC	25872 1602			2220	85.00	.00	.00		
CASH 01	2016/09	INV 01/27/2016	SEP-CHK: N	DISC: .00				01426 5205		85.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:2016 CACEO MEMBERSHIP DUES								
6056	00000	OMNI MEANS	25924 36262A			2220	940.00	.00	.00		
CASH 01	2016/09	INV 02/22/2016	SEP-CHK: N	DISC: .00				26425 5205 TCAG3		940.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:TCAG3-RAMPS ROUNDABOUT DESIGN								
6056	00000	OMNI MEANS	25925 36262B			2220	3,933.00	.00	.00		
CASH 01	2016/09	INV 02/22/2016	SEP-CHK: N	DISC: .00				26425 5205 TCAG3		3,933.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:TCAG3-RAMPS ROUNDABOUT DESIGN								
7900	00001	CHEM EQUIPMENT,	25906 5428857			2220	637.57	.00	.00		
CASH 01	2016/09	INV 02/17/2016	SEP-CHK: N	DISC: .00				02425 5202		637.57	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:SANI CHLOR								

CLERK: 6175mame BATCH: 2220 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7900	00001	CHEM EQUIPMENT,	25907 5428847			2220	-180.00	.00	.00		
CASH 01		2016/09	INV 02/17/2016	SEP-CHK: N	DISC: .00			02425 5202		-180.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:CREDIT MEMO							
8300	00000	CITY OF FARMERSV	25856 1603			2220	409.41	.00	.00		
CASH 01		2016/09	INV 02/29/2016	SEP-CHK: N	DISC: .00			01409 5206 HLTHY		61.36	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:WA SW				01420 5206		61.36	1099:
								01425 5206		100.80	1099:
								01425 5206		61.36	1099:
								01406 5206		63.17	1099:
								01406 5206		61.36	1099:
8351	00000	CITY OF TULARE	25920 049920			2220	10,390.00	.00	.00		
CASH 01		2016/09	INV 03/01/2016	SEP-CHK: N	DISC: .00			01426 5205		10,390.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:ANIMAL SHELTER SERVICES							
9940	00000	DEPARTMENT OF JU	25867 149757			2220	49.00	.00	.00		
CASH 01		2016/09	INV 02/03/2016	SEP-CHK: N	DISC: .00			83411 5205		49.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:PROFESSIONAL SERVICES							
9940	00000	DEPARTMENT OF JU	25868 147110			2220	185.00	.00	.00		
CASH 01		2016/09	INV 02/03/2016	SEP-CHK: N	DISC: .00			83411 5205		185.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:PROFESSIONAL SERVICES							
9940	00000	DEPARTMENT OF JU	25869 150439			2220	140.00	.00	.00		
CASH 01		2016/09	INV 02/03/2016	SEP-CHK: N	DISC: .00			01411 5205		140.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:PROFESSIONAL SERVICES							
11900	00000	EXETER MERCANTIL	25909 1015851			2220	33.99	.00	.00		
CASH 01		2016/09	INV 02/17/2016	SEP-CHK: N	DISC: .00			01425 5202		33.99	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:OPER SUPPLIES							

CLERK: 6175mame BATCH: 2220 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
12000	00000	FARLEY LAW FIRM	25922 1602			2220	12,766.47	.00	.00		
CASH 01		2016/09	INV 02/01/2016	SEP-CHK: N	DISC: .00			06425 5205		558.30	1099:0
ACCT 1100		DEPT	DUE 03/07/2016	DESC:SERVICES RENDERED				01411 5205		1,404.00	1099:0
								01406 5205		10,804.17	1099:0
14651	00000	FGL ENVIRONMENTA	25874 640321A			2220	57.00	.00	.00		
CASH 01		2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00			04425 5205		57.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:INORGANIC ANALYSIS							
14651	00000	FGL ENVIRONMENTA	25875 640385A			2220	20.00	.00	.00		
CASH 01		2016/09	INV 02/24/2016	SEP-CHK: N	DISC: .00			02425 5205		20.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:BACTI ANALYSIS							
14651	00000	FGL ENVIRONMENTA	25876 640311A			2220	60.00	.00	.00		
CASH 01		2016/09	INV 02/24/2016	SEP-CHK: N	DISC: .00			02425 5205		60.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:BACTI ANALYSIS							
14651	00000	FGL ENVIRONMENTA	25877 640310A			2220	25.00	.00	.00		
CASH 01		2016/09	INV 02/24/2016	SEP-CHK: N	DISC: .00			02425 5205		25.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:BACTI ANALYSIS							
14651	00000	FGL ENVIRONMENTA	25878 640384A			2220	85.00	.00	.00		
CASH 01		2016/09	INV 02/24/2016	SEP-CHK: N	DISC: .00			02425 5205		85.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:BACTI ANALYSIS							
14651	00000	FGL ENVIRONMENTA	25879 640276A			2220	60.00	.00	.00		
CASH 01		2016/09	INV 02/24/2016	SEP-CHK: N	DISC: .00			02425 5205		60.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:BACTI ANALYSIS							
14651	00000	FGL ENVIRONMENTA	25880 640265A			2220	535.00	.00	.00		
CASH 01		2016/09	INV 02/09/2016	SEP-CHK: N	DISC: .00			02425 5205		535.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:INORGANIC ANALYSIS							

CLERK: 6175mame BATCH: 2220 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14651	00000	FGL ENVIRONMENTA	25881 640195A			2220	152.00	.00	.00		
CASH 01	2016/09	INV 02/09/2016	SEP-CHK: N	DISC: .00				02425 5205		152.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:INORGANIC ANALYSIS								
14651	00000	FGL ENVIRONMENTA	25882 640188A			2220	60.00	.00	.00		
CASH 01	2016/09	INV 02/03/2016	SEP-CHK: N	DISC: .00				02425 5205		60.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:BACTI ANALYSIS								
14651	00000	FGL ENVIRONMENTA	25883 544610A			2220	125.00	.00	.00		
CASH 01	2016/09	INV 12/10/2015	SEP-CHK: N	DISC: .00				02425 5205		125.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:BACTI ANALYSIS								
14651	00000	FGL ENVIRONMENTA	25884 544887A			2220	155.00	.00	.00		
CASH 01	2016/09	INV 01/26/2016	SEP-CHK: N	DISC: .00				02425 5205		155.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:SUB CONTR. ANALYSIS								
14651	00000	FGL ENVIRONMENTA	25885 640101A			2220	85.00	.00	.00		
CASH 01	2016/09	INV 01/21/2016	SEP-CHK: N	DISC: .00				02425 5205		85.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:BACTI ANALYSIS								
14651	00000	FGL ENVIRONMENTA	25886 640034A			2220	57.00	.00	.00		
CASH 01	2016/09	INV 01/21/2016	SEP-CHK: N	DISC: .00				02425 5205		57.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:INORGANIC ANALYSIS								
14651	00000	FGL ENVIRONMENTA	25887 640029A			2220	85.00	.00	.00		
CASH 01	2016/09	INV 01/15/2016	SEP-CHK: N	DISC: .00				02425 5205		85.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:BACTI ANALYSIS								
14651	00000	FGL ENVIRONMENTA	25888 544897A			2220	316.00	.00	.00		
CASH 01	2016/09	INV 01/14/2016	SEP-CHK: N	DISC: .00				02425 5205		316.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:INORGANIC/ORGANIC ANALYSIS								

CLERK: 6175mame BATCH: 2220 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14651	00000	FGL ENVIRONMENTA	25889 544896A			2220	316.00	.00	.00		
CASH 01		2016/09	INV 01/14/2016	SEP-CHK: N	DISC: .00			02425 5205		316.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:INORGANIC/ORGANIC ANALYSIS							
14651	00000	FGL ENVIRONMENTA	25890 544839A			2220	145.00	.00	.00		
CASH 01		2016/09	INV 01/11/2016	SEP-CHK: N	DISC: .00			02425 5205		145.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:INORGANIC ANALYSIS							
14651	00000	FGL ENVIRONMENTA	25891 544788A			2220	85.00	.00	.00		
CASH 01		2016/09	INV 12/23/2015	SEP-CHK: N	DISC: .00			02425 5205		85.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:BACTI ANALYSIS							
14701	00001	WITMER PUBLIC SA	25892 1666814-002			2220	312.00	.00	.00		W9rcd
CASH 01		2016/09	INV 02/08/2016	SEP-CHK: N	DISC: .00			01420 5504		312.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:BADGES							
14785	00000	THE GLASS SHOP,	25913 1015771			2220	1,155.83	.00	.00		
CASH 01		2016/09	INV 02/23/2016	SEP-CHK: N	DISC: .00			01406 5202		1,155.83	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:GLASS							
14925	00000	FORENSIC NURSE S	25850 2062			2220	150.00	.00	.00		
CASH 01		2016/09	INV 09/10/2015	SEP-CHK: N	DISC: .00			01411 5205		150.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:PROFESSIONAL SERVCIES							
14925	00000	FORENSIC NURSE S	25851 2149			2220	1,100.00	.00	.00		
CASH 01		2016/09	INV 01/31/2016	SEP-CHK: N	DISC: .00			01411 5205		1,100.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:PROFESSIONAL SERVCIES							
15100	00000	FRESNO CITY COLL	25896 11838730			2220	108.00	.00	.00		
CASH 01		2016/09	INV 02/22/2016	SEP-CHK: N	DISC: .00			01411 5208		108.00	1099:
ACCT 1100		DEPT	DUE 03/07/2016	DESC:REGISTRATION							

CLERK: 6175mame BATCH: 2220 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15200	00001	FRESNO OXYGEN-BA	25901 61790352			2220	20.38	.00	.00		
CASH 01	2016/09	INV 02/12/2016	SEP-CHK: N	DISC: .00				01420 5202		20.38	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:OPER SUPPLIES								
16425	00000	FEDEX	25861 5-326-15618			2220	96.36	.00	.00		
CASH 01	2016/09	INV 02/19/2016	SEP-CHK: N	DISC: .00				01411 5205		96.36	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:delivery services								
16599	00000	GREAT VALLEY SUP	25905 12394			2220	257.28	.00	.00		
CASH 01	2016/09	INV 02/18/2016	SEP-CHK: N	DISC: .00				22425 5203		257.28	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:REP SUPPLIES								
16603	00000	GROSS & STEVENS	25865 84786			2220	472.53	.00	.00		
CASH 01	2016/09	INV 02/08/2016	SEP-CHK: N	DISC: .00				01411 5204		472.53	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:REP SERVICES								
16603	00000	GROSS & STEVENS	25866 84815			2220	488.12	.00	.00		
CASH 01	2016/09	INV 02/08/2016	SEP-CHK: N	DISC: .00				01411 5204		488.12	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:REP SERVICES								
22700	00001	JORGENSEN & COMP	25902 5571786			2220	91.05	.00	.00		
CASH 01	2016/09	INV 02/08/2016	SEP-CHK: N	DISC: .00				01409 5205		91.05	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:ANNUAL FX SERVICES								
22700	00001	JORGENSEN & COMP	25903 5571805			2220	109.70	.00	.00		
CASH 01	2016/09	INV 02/08/2016	SEP-CHK: N	DISC: .00				01411 5205		109.70	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:ANNUAL FX SERVICES								
22700	00001	JORGENSEN & COMP	25904 5571788			2220	323.05	.00	.00		
CASH 01	2016/09	INV 02/08/2016	SEP-CHK: N	DISC: .00				01425 5205		323.05	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:ANNUAL FX SERVICES								

CLERK: 6175mame BATCH: 2220 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
22750	00000	JUDICIAL DATA SY	25857 5829			2220	100.00	.00	.00		
CASH 01	2016/09	INV 02/23/2016	SEP-CHK: N	DISC: .00				01411 5205		100.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:CITATIONS FILED								
23501	00000	KENS STAKES & SU	25908 258459			2220	32.99	.00	.00		
CASH 01	2016/09	INV 02/17/2016	SEP-CHK: N	DISC: .00				02425 5202		32.99	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:OPER SUPPLIES								
25500	00000	LUIS NURSERY	25912 31524			2220	397.44	.00	.00		
CASH 01	2016/09	INV 01/15/2016	SEP-CHK: N	DISC: .00				01425 5205		397.44	1099:0
ACCT 1100	DEPT	DUE 03/07/2016	DESC:OPER SUPPLIS								
31560	00001	OFFICE DEPOT	25897 783804052001			2220	84.50	.00	.00		
CASH 01	2016/09	INV 07/31/2015	SEP-CHK: N	DISC: .00				01420 5201		84.50	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:OFFICES SUPPLIES								
34631	00000	PHILLIPS, RICHAR	25927 1602			2220	352.00	.00	.00		W9rcd
CASH 01	2016/09	INV 02/22/2016	SEP-CHK: N	DISC: .00				01411 5208		352.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:CODE ENFORCEMENT TRAINING ACADEMY								
41800	00000	SIRCHIE FINGER P	25870 0240223-N			2220	341.60	.00	.00		
CASH 01	2016/09	INV 02/02/2016	SEP-CHK: N	DISC: .00				01411 5205		341.60	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:OPER SUPPLIES								
43000	00001	THE GAS COMPANY	25854 1602			2220	527.34	.00	.00		
CASH 01	2016/09	INV 02/22/2016	SEP-CHK: N	DISC: .00				01425 5206		110.83	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:GAS					01406 5206		222.99	1099:
								01425 5206		193.52	1099:
44981	00001	ROLAND R. ROSALE	25864 15-0754			2220	25.00	.00	.00		
CASH 01	2016/09	INV 02/11/2016	SEP-CHK: N	DISC: .00				01411 5205		25.00	1099:0
ACCT 1100	DEPT	DUE 03/07/2016	DESC:TRANSCRIPTION SERIVCES								

CLERK: 6175mame BATCH: 2220 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
46956	00000	TULARE COUNTY IN	25862 16-066			2220	65.00	.00	.00		W9rcd
CASH 01	2016/09	INV 02/04/2016	SEP-CHK: N	DISC: .00				01411 5205		65.00	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:RADIO COMMUNICATION SERVICES								
51550	00001	VERIZON WIRELESS	25916 9760668191			2220	305.16	.00	.00		
CASH 01	2016/09	INV 02/24/2016	SEP-CHK: N	DISC: .00				01411 5211		305.16	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:BILLING JAN19-FEB 18								
51550	00001	VERIZON WIRELESS	25926 9759948572			2220	1,773.26	.00	.00		
CASH 01	2016/09	INV 02/22/2016	SEP-CHK: N	DISC: .00				01411 5211		1,224.97	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:PHONES					01420 5211		210.47	1099:
								01406 5211		122.52	1099:
								01426 5211		48.47	1099:
								02425 5211		55.61	1099:
								04425 5211		55.61	1099:
								06425 5211		55.61	1099:
52200	00001	VOYAGER FLEET SY	25849 1603			2220	6,333.27	.00	.00		
CASH 01	2016/09	INV 03/07/2016	SEP-CHK: N	DISC: .00				01406 5255		16.45	1099:
ACCT 1100	DEPT	DUE 03/07/2016	DESC:FUEL					01426 5255		190.47	1099:
								01411 5255		3,556.80	1099:
								01415 5255		190.47	1099:
								01420 5255		818.31	1099:
								01425 5255		200.55	1099:
								02425 5255		616.03	1099:
								04425 5255		292.08	1099:
								01425 5255		377.44	1099:
								35425 5255		74.67	1099:

75 APPROVED UNPAID INVOICES TOTAL 349,888.54

75 INVOICE(S) REPORT POST TOTAL 349,888.54

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126794	03/09/2016	PRTD	1239	A & C FUNDING		25938	03/08/2016		03082016	62.18
							CHECK		126794 TOTAL:	62.18
126795	03/09/2016	PRTD	1426	VARO-REAL INVESTMENT		25940	03/08/2016		03082016	42.38
							CHECK		126795 TOTAL:	42.38
126796	03/09/2016	PRTD	1469	PEREZ, IRAIDA		25928	03/08/2016		03082016	60.10
							CHECK		126796 TOTAL:	60.10
126797	03/09/2016	PRTD	1470	PEREZ, JUDITH ISABEL		25929	03/08/2016		03082016	51.69
							CHECK		126797 TOTAL:	51.69
126798	03/09/2016	PRTD	1471	SANTILLAN OLEA, YOLA		25930	03/08/2016		03082016	43.99
							CHECK		126798 TOTAL:	43.99
126799	03/09/2016	PRTD	1472	OROZCO, MARIA		25931	03/08/2016		03082016	35.68
							CHECK		126799 TOTAL:	35.68
126800	03/09/2016	PRTD	1473	CISNEROS, GLORELA		25932	03/08/2016		03082016	32.91
							CHECK		126800 TOTAL:	32.91
126801	03/09/2016	PRTD	1474	GALAVIZ, JAMES		25933	03/08/2016		03082016	27.37
							CHECK		126801 TOTAL:	27.37
126802	03/09/2016	PRTD	1475	HOPE, RYAN		25934	03/08/2016		03082016	16.29
							CHECK		126802 TOTAL:	16.29
126803	03/09/2016	PRTD	1476	CHAVEZ, ROSELIN		25935	03/08/2016		03082016	80.00
							CHECK		126803 TOTAL:	80.00

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126804	03/09/2016	PRTD	1477	SALAZAR, GREGORIO J	25936		03/08/2016		03082016	4.96
							CHECK		126804 TOTAL:	4.96
126805	03/09/2016	PRTD	1478	SIMPSON, ROBERT	25937		03/08/2016		03082016	37.34
							CHECK		126805 TOTAL:	37.34
126806	03/09/2016	PRTD	1479	MAYORGA, RAQUEL	25939		03/08/2016		03082016	65.84
							CHECK		126806 TOTAL:	65.84
126807	03/09/2016	PRTD	1480	CAUDILLO, AGUSTIN	25941		03/08/2016		03082016	66.60
							CHECK		126807 TOTAL:	66.60

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 627.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	627.33

*** GRAND TOTAL *** 627.33

CLERK: 6175ehar BATCH: 2221 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											
1239	00000	A & C FUNDING	25938 25938			03082016	62.18	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		62.18	1099:
1426	00000	VARO-REAL INVEST	25940 25940			03082016	42.38	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		42.38	1099:
1469	00000	PEREZ, IRAIDA	25928 25928			03082016	60.10	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		60.10	1099:
1470	00000	PEREZ, JUDITH IS	25929 25929			03082016	51.69	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		51.69	1099:
1471	00000	SANTILLAN OLEA,	25930 25930			03082016	43.99	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		43.99	1099:
1472	00000	OROZCO, MARIA	25931 25931			03082016	35.68	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		35.68	1099:
1473	00000	CISNEROS, GLOREL	25932 25932			03082016	32.91	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		32.91	1099:
1474	00000	GALAVIZ, JAMES	25933 25933			03082016	27.37	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		27.37	1099:

CLERK: 6175ehar BATCH: 2221 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1475	00000	HOPE, RYAN	25934 25934			03082016	16.29	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		16.29	1099:
1476	00000	CHAVEZ, ROSELIN	25935 25935			03082016	80.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		80.00	1099:
1477	00000	SALAZAR, GREGORI	25936 25936			03082016	4.96	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		4.96	1099:
1478	00000	SIMPSON, ROBERT	25937 25937			03082016	37.34	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		37.34	1099:
1479	00000	MAYORGA, RAQUEL	25939 25939			03082016	65.84	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		65.84	1099:
1480	00000	CAUDILLO, AGUSTI	25941 25941			03082016	66.60	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		66.60	1099:

14 APPROVED UNPAID INVOICES TOTAL 627.33

14 INVOICE(S) REPORT POST TOTAL 627.33

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126808	03/16/2016	PRTD	574	CARA'S BLUEPRINT EXP		122466	01/21/2016		2224	147.00
							CHECK		126808 TOTAL:	147.00
126809	03/16/2016	PRTD	739	LPS FIELD SERVICES/T		7043969	02/29/2016		2224	723.00
							CHECK		126809 TOTAL:	723.00
126810	03/16/2016	PRTD	910	TULARE REGIONAL MEDI		1603	03/16/2016		2224	785.00
							CHECK		126810 TOTAL:	785.00
126811	03/16/2016	PRTD	990	TERMINIX		352936766	02/26/2016		2224	73.00
						352934344	02/26/2016		2224	20.00
							CHECK		126811 TOTAL:	93.00
126812	03/16/2016	PRTD	1430	LEE'S PAVING		8	03/03/2016		2224	342,463.94
							CHECK		126812 TOTAL:	342,463.94
126813	03/16/2016	PRTD	1456	FRANCHISE TAX BOARD		566177055(1603)	03/11/2016		2224	531.49
							CHECK		126813 TOTAL:	531.49
126814	03/16/2016	PRTD	1481	HINDERLITER DELLAMAS		0023877-IN	05/22/2015		2224	1,500.00
							CHECK		126814 TOTAL:	1,500.00
126815	03/16/2016	PRTD	1483	CARROT-TOP INDUSTRIE		29239200	02/23/2016		2224	133.70
							CHECK		126815 TOTAL:	133.70
126816	03/16/2016	PRTD	3602	BILL WALL'S DIRECT A		15235	03/04/2016		2224	60.00
							CHECK		126816 TOTAL:	60.00
126817	03/16/2016	PRTD	7550	CENTRAL VALLEY BUSIN		196219	02/29/2016		2224	1,532.05
							CHECK		126817 TOTAL:	1,532.05

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126818	03/16/2016	PRTD	8250	COLLINS & SCHOETTLER		1602	02/26/2016		2224	4,567.50
							CHECK		126818 TOTAL:	4,567.50
126819	03/16/2016	PRTD	9940	DEPARTMENT OF JUSTIC		152620	03/02/2016		2224	147.00
							CHECK		126819 TOTAL:	147.00
126820	03/16/2016	PRTD	24200	LEAGUE OF CALIFORNIA		7433	01/20/2016		2224	137.68
							CHECK		126820 TOTAL:	137.68
126821	03/16/2016	PRTD	25500	LUIS NURSERY		1601	01/15/2016		2224	198.72
							CHECK		126821 TOTAL:	198.72
126822	03/16/2016	PRTD	30311	TYLER TECHNOLOGIES,		045-154842	03/01/2016		2224	247.50
						045-154810	03/01/2016		2224	8,425.75
							CHECK		126822 TOTAL:	8,673.25
126823	03/16/2016	PRTD	31560	OFFICE DEPOT		6430043	03/04/2016		2224	447.76
							CHECK		126823 TOTAL:	447.76
126824	03/16/2016	PRTD	37000	QUAD KNOPF, INC.		83751	02/26/2016		2224	3,993.21
						83745	02/26/2016		2224	8,150.67
						83752	02/26/2016		2224	257.72
						83749	02/26/2016		2224	3,275.82
						83748	02/26/2016		2224	1,000.00
						83828	02/26/2016		2224	2,259.60
						83809	02/26/2016		2224	281.99
						83754	02/26/2016		2224	1,920.01
						83827	02/26/2016		2224	6,011.30
						83750	02/26/2016		2224	1,462.68

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						83746	02/26/2016		2224	10,781.02
								CHECK	126824 TOTAL:	39,394.02
126825	03/16/2016	PRTD	41754	SHRED-IT		9409778586	03/10/2016		2224	97.09
								CHECK	126825 TOTAL:	97.09
126826	03/16/2016	PRTD	43301	TASER INTERNATIONAL		S11429939	02/29/2016		2224	7,095.60
								CHECK	126826 TOTAL:	7,095.60
126827	03/16/2016	PRTD	43760	SUN-GAZETTE		44078	03/02/2016		2224	307.00
								CHECK	126827 TOTAL:	307.00
126828	03/16/2016	PRTD	52000	VISALIA TIMES DELTA/		0001547214	01/11/2016		2224	526.49
						0001565217	02/01/2016		2224	372.89
								CHECK	126828 TOTAL:	899.38

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 409,934.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	409,934.18

*** GRAND TOTAL *** 409,934.18

COPY

CLERK: 6175mame BATCH: 2224 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											
574	00000	CARA'S BLUEPRINT	25990 122466			2224	147.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 01/21/2016 DUE 03/16/2016	SEP-CHK: N DESC:COPIES	DISC: .00			31425 5205 URBAN		147.00	1099:0
739	00000	LPS FIELD SERVIC	25963 7043969			2224	723.00	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/29/2016 DUE 03/16/2016	SEP-CHK: N DESC:REP SERVICES	DISC: .00			01406 5205		723.00	1099:
910	00001	TULARE REGIONAL	25959 1603			2224	785.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/16/2016 DUE 03/16/2016	SEP-CHK: N DESC:PROFESIONAL SERVICES	DISC: .00			01411 5205		785.00	1099:0
990	00000	TERMINIX	25987 352936766			2224	73.00	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/26/2016 DUE 03/16/2016	SEP-CHK: N DESC:PEST CONTROL	DISC: .00			01406 5205		73.00	1099:
990	00000	TERMINIX	25988 352934344			2224	20.00	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/26/2016 DUE 03/16/2016	SEP-CHK: N DESC:PEST CONTROL	DISC: .00			01406 5205		20.00	1099:
1430	00000	LEE'S PAVING	25973 8			2224	342,463.94	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/03/2016 DUE 03/16/2016	SEP-CHK: N DESC:ROUNDABOUT PROJECT	DISC: .00			26425 5503 CMAQ1 26425 5503 CMAQ3 26425 5503 HSIP1		212,739.44 58,811.35 70,913.15	1099: 1099: 1099:
1456	00000	FRANCHISE TAX BO	25972 566177055(1603)			2224	531.49	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/11/2016 DUE 03/16/2016	SEP-CHK: N DESC:JAMES P THOMAS	DISC: .00			01 2230		531.49	1099:
1481	00000	HINDERLITER DELL	25964 0023877-IN			2224	1,500.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 05/22/2015 DUE 03/16/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00			01406 5205		1,500.00	1099:

CLERK: 6175mame BATCH: 2224 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT / INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1483	00000	CARROT-TOP INDUS	25970 29239200			2224	133.70	.00	.00		W9rcd
CASH 01	2016/09	INV 02/23/2016	SEP-CHK: N	DISC: .00				01425 5202		44.57	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:OPER SUPPLIES					02425 5202		44.57	1099:
								04425 5202		44.56	1099:
3602	00000	BILL WALL'S DIRE	25974 15235			2224	60.00	.00	.00		
CASH 01	2016/09	INV 03/04/2016	SEP-CHK: N	DISC: .00				01420 5205		60.00	1099:0
ACCT 1100	DEPT	DUE 03/16/2016	DESC:PROFESSIONAL SERVICES								
7550	00000	CENTRAL VALLEY B	25969 196219			2224	1,532.05	.00	.00		
CASH 01	2016/09	INV 02/29/2016	SEP-CHK: N	DISC: .00				01411 5205		1,532.05	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:PROFESSIONAL SERVICES								
8250	00000	COLLINS & SCHOET	25989 1602			2224	4,567.50	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				01414 5205		4,567.50	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:PLANNING CONSULTING								
9940	00000	DEPARTMENT OF JU	25968 152620			2224	147.00	.00	.00		
CASH 01	2016/09	INV 03/02/2016	SEP-CHK: N	DISC: .00				83411 5205		147.00	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:PROFESSIONAL SERVICES								
24200	00001	LEAGUE OF CALIFO	25994 7433			2224	137.68	.00	.00		
CASH 01	2016/09	INV 01/20/2016	SEP-CHK: N	DISC: .00				01405 5205		137.68	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:MEMBERSHIP DUES 2016								
25500	00000	LUIS NURSERY	25971 1601			2224	198.72	.00	.00		
CASH 01	2016/09	INV 01/15/2016	SEP-CHK: N	DISC: .00				01425 5205		198.72	1099:0
ACCT 1100	DEPT	DUE 03/16/2016	DESC:OPER SUPPLIES								
30311	00001	TYLER TECHNOLOGI	25991 045-154842			2224	247.50	.00	.00		
CASH 01	2016/09	INV 03/01/2016	SEP-CHK: N	DISC: .00				01406 5205		247.50	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:APPLICATION SERVICES								

CLERK: 6175mame BATCH: 2224 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
30311	00001	TYLER TECHNOLOGI	25992 045-154810			2224	8,425.75	.00	.00		
CASH 01	2016/09	INV 03/01/2016	SEP-CHK: N	DISC: .00				01406 5205	8,425.75	1099:	
ACCT 1100	DEPT	DUE 03/16/2016	DESC:APPLICATION SERVICES								
31560	00001	OFFICE DEPOT	25975 6430043			2224	447.76	.00	.00		
CASH 01	2016/09	INV 03/04/2016	SEP-CHK: N	DISC: .00				01406 5201	266.10	1099:	
ACCT 1100	DEPT	DUE 03/16/2016	DESC:OFFICE SUPPLIES					01411 5201	181.66	1099:	
37000	00001	QUAD KNOPF, INC.	25976 83751			2224	3,993.21	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				26425 5205 TCAG1	1,996.61	1099:	
ACCT 1100	DEPT	DUE 03/16/2016	DESC:TCAG1&3-CONSTRUCTION OBSERVATION					26425 5205 TCAG3	1,996.60	1099:	
37000	00001	QUAD KNOPF, INC.	25977 83745			2224	8,150.67	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				31425 5205 CONSV	8,150.67	1099:	
ACCT 1100	DEPT	DUE 03/16/2016	DESC:CONSV-CONSTRUCTION SUPPORT								
37000	00001	QUAD KNOPF, INC.	25978 83752			2224	257.72	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				22425 5205	257.72	1099:	
ACCT 1100	DEPT	DUE 03/16/2016	DESC:14-15 ST SEALING PROJECT								
37000	00001	QUAD KNOPF, INC.	25979 83749			2224	3,275.82	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				01414 5205	3,275.82	1099:	
ACCT 1100	DEPT	DUE 03/16/2016	DESC:SITE PLAN								
37000	00001	QUAD KNOPF, INC.	25980 83748			2224	1,000.00	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				12400 5205 WEGP	1,000.00	1099:	
ACCT 1100	DEPT	DUE 03/16/2016	DESC:WATER & ENERGY GRANT PROGRAM								
37000	00001	QUAD KNOPF, INC.	25981 83828			2224	2,259.60	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				04425 5205 WWTP	2,259.60	1099:	
ACCT 1100	DEPT	DUE 03/16/2016	DESC:WWTP-60&100% DESIGN								

CLERK: 6175mame BATCH: 2224 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.	25982 83809			2224	281.99	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				26425 5516 RVISR		281.99	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:RVISR-VISALIA RD IMPROVEMENTS								
37000	00001	QUAD KNOPF, INC.	25983 83754			2224	1,920.01	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				02425 5205		688.14	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:GENERAL ENGINEERING					04425 5205 SD		74.05	1099:
								21425 5205		348.03	1099:
								26425 5205		393.12	1099:
								04425 5205		416.67	1099:
37000	00001	QUAD KNOPF, INC.	25984 83827			2224	6,011.30	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				26425 5205 WLNT5		6,011.30	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:WLNT5-SAFE ROUTES TO SCHOOLS								
37000	00001	QUAD KNOPF, INC.	25985 83750			2224	1,462.68	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				26425 5503 ENTRY		1,462.68	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:ENTRY-WIDENING PROJECT								
37000	00001	QUAD KNOPF, INC.	25986 83746			2224	10,781.02	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				31425 5205 URBAN		10,781.02	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:URBAN-CONSTRUCTION STAKING & COMPACTIION TESTING								
41754	00001	SHRED-IT	25993 9409778586			2224	97.09	.00	.00		
CASH 01	2016/09	INV 03/10/2016	SEP-CHK: N	DISC: .00				01411 5205		97.09	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:SHREDDING SERVICES								
43301	00000	TASER INTERNATIO	25967 S11429939			2224	7,095.60	.00	.00		
CASH 01	2016/09	INV 02/29/2016	SEP-CHK: N	DISC: .00				01411 5205		7,095.60	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:OPER SUPPLIES								
43760	00000	SUN-GAZETTE	25966 44078			2224	307.00	.00	.00		
CASH 01	2016/09	INV 03/02/2016	SEP-CHK: N	DISC: .00				01404 5205		307.00	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:NOTICE OF VACANCY PLANNING COMMISSION								

CLERK: 6175mame BATCH: 2224 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
52000	00001	VISALIA TIMES DE	25960 0001547214			2224	526.49	.00	.00		
CASH 01	2016/09	INV 01/11/2016	SEP-CHK: N	DISC: .00				01414 5205		526.49	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:ADVERTISING								
52000	00001	VISALIA TIMES DE	25961 0001565217			2224	372.89	.00	.00		
CASH 01	2016/09	INV 02/01/2016	SEP-CHK: N	DISC: .00				01411 5205		372.89	1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:ADVERTISING								
	34 APPROVED UNPAID INVOICES				TOTAL		409,934.18				

34 INVOICE(S) REPORT POST TOTAL 409,934.18

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126829	03/23/2016	PRTD	910	TULARE REGIONAL MEDI		1602	02/01/2016		2226	89.00
							CHECK		126829 TOTAL:	89.00
126830	03/23/2016	PRTD	1243	MUNICIPAL MAINTENANC		0107534-IN	02/02/2016		2226	577.59
							CHECK		126830 TOTAL:	577.59
126831	03/23/2016	PRTD	1282	GALLAGHER BENEFITS S		87801	03/07/2016		2226	833.00
							CHECK		126831 TOTAL:	833.00
126832	03/23/2016	PRTD	1378	MID VALLEY DISPOSAL		F-16	03/22/2016		2226	31,977.83
						F-17	03/22/2016		2226	32,094.73
						F-18	03/22/2016		2226	32,319.85
							CHECK		126832 TOTAL:	96,392.41
126833	03/23/2016	PRTD	1484	MAC GENERAL ENGINEER		23294.24	03/23/2016		2226	23,294.24
							CHECK		126833 TOTAL:	23,294.24
126834	03/23/2016	PRTD	3602	BILL WALL'S DIRECT A		15241	03/09/2016		2226	120.00
							CHECK		126834 TOTAL:	120.00
126835	03/23/2016	PRTD	6100	CENTRAL SAN JOAQUIN		RPM-2016-0194	03/15/2016		2226	49,472.00
							CHECK		126835 TOTAL:	49,472.00
126836	03/23/2016	PRTD	7381	COMPANION ANIMAL MED		252711	03/22/2016		2226	36.00
						251583	03/22/2016		2226	460.18
						250513	03/22/2016		2226	404.13
						244852	03/22/2016		2226	110.00
						249810	03/22/2016		2226	488.50
						1601	03/22/2016		2226	10.00

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		126836 TOTAL:	1,508.81
126837	03/23/2016	PRTD	7900	CHEM EQUIPMENT, INC.		5433119	03/09/2016		2226	637.57
						5433105	03/09/2016		2226	-120.00
							CHECK		126837 TOTAL:	517.57
126838	03/23/2016	PRTD	11900	EXETER MERCANTILE CO		1018881	03/07/2016		2226	43.19
						1018855	03/07/2016		2226	46.73
						1018264	03/07/2016		2226	16.71
						1019205	03/07/2016		2226	22.67
						1019029	03/07/2016		2226	56.14
							CHECK		126838 TOTAL:	185.44
126839	03/23/2016	PRTD	14651	FGL ENVIRONMENTAL		640466A	03/09/2016		2226	25.00
						640465A	03/09/2016		2226	60.00
						640528A	03/09/2016		2226	81.00
							CHECK		126839 TOTAL:	166.00
126840	03/23/2016	PRTD	18508	HD SUPPLY WATERWORKS		F124436	02/26/2016		2226	362.97
						F129204	02/26/2016		2226	172.00
						F144611	02/26/2016		2226	3,788.59
							CHECK		126840 TOTAL:	4,323.56
126841	03/23/2016	PRTD	22100	JENSEN & PILEGARD		316877	02/21/2016		2226	40.00
							CHECK		126841 TOTAL:	40.00
126842	03/23/2016	PRTD	30311	TYLER TECHNOLOGIES,		045-154899	03/10/2016		2226	347.50
							CHECK		126842 TOTAL:	347.50

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126843	03/23/2016	PRTD	30600	NATIONAL BUILDERS SU		67185	02/21/2016		2226	737.52
								CHECK	126843 TOTAL:	737.52
126844	03/23/2016	PRTD	41000	SELF-HELP ENTERPRISE		FEB16001	02/29/2016		2226	2,250.00
						FEB16PM002	02/29/2016		2226	4,080.00
						JAN16PM003	01/31/2016		2226	3,984.00
						JAN16005	01/31/2016		2226	2,250.00
								CHECK	126844 TOTAL:	12,564.00
126845	03/23/2016	PRTD	42000	SOUTHERN CALIFORNIA		1603	03/10/2016		2226	15,518.62
								CHECK	126845 TOTAL:	15,518.62
126846	03/23/2016	PRTD	48350	UNITED SECURITY ALAR		112008-13610	03/10/2016		2226	223.50
								CHECK	126846 TOTAL:	223.50
126847	03/23/2016	PRTD	51550	VERIZON WIRELESS		9761580549	03/04/2016		2226	992.85
								CHECK	126847 TOTAL:	992.85
126848	03/23/2016	PRTD	52500	VULCAN MATERIALS COM		71043156	02/19/2016		2226	419.76
								CHECK	126848 TOTAL:	419.76

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 208,323.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	208,323.37

*** GRAND TOTAL *** 208,323.37

COPY

CLERK: 6175mame BATCH: 2226 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											
910	00001	TULARE REGIONAL	26037 1602			2226	89.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/01/2016 DUE 03/23/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES		DISC: .00		01411 5205		89.00	1099:0
1243	00000	MUNICIPAL MAINTE	26012 0107534-IN			2226	577.59	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/02/2016 DUE 03/23/2016	SEP-CHK: N DESC:REP SUPPLIES		DISC: .00		22425 5203		577.59	1099:
1282	00000	GALLAGHER BENEFI	26028 87801			2226	833.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/07/2016 DUE 03/23/2016	SEP-CHK: N DESC:CONSULTING SERVICES		DISC: .00		01406 5205		833.00	1099:
1378	00000	MID VALLEY DISPO	26000 F-16			2226	31,977.83	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/22/2016 DUE 03/23/2016	SEP-CHK: N DESC:FEB BILLING 2016		DISC: .00		06425 5205 606425 4004 606425 4092 606425 4093 606425 4094		43,652.87 -2,779.77 -3,891.68 -2,223.82 -2,779.77	1099: 1099: 1099: 1099: 1099:
1378	00000	MID VALLEY DISPO	26001 F-17			2226	32,094.73	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/22/2016 DUE 03/23/2016	SEP-CHK: N DESC:DEC 2015 BILLING		DISC: .00		06425 5205 606425 4004 606425 4092 606425 4093 606425 4094		43,745.05 -2,773.89 -3,883.44 -2,219.11 -2,773.88	1099: 1099: 1099: 1099: 1099:
1378	00000	MID VALLEY DISPO	26002 F-18			2226	32,319.85	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/22/2016 DUE 03/23/2016	SEP-CHK: N DESC:NOV 2015 BILLING		DISC: .00		06425 5205 606425 4004 606425 4092 606425 4093 606425 4094		43,600.24 -2,685.81 -3,760.13 -2,148.64 -2,685.81	1099: 1099: 1099: 1099: 1099:

CLERK: 6175mame BATCH: 2226 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1484	00000	MAC GENERAL ENGI	25996 23294.24			2226	23,294.24	.00	.00		W9rcd
CASH 01		2016/09	INV 03/23/2016	SEP-CHK: N	DISC: .00			31425 5503 CONSV		1,111.29	1099:
ACCT 1100		DEPT	DUE 03/23/2016	DESC:SPORTS PARK DEVELOPMENT				31425 5503 URBAN		23,408.96	1099:
								31 2245 URBAN		-1,226.01	1099:
3602	00000	BILL WALL'S DIRE	26026 15241			2226	120.00	.00	.00		
CASH 01		2016/09	INV 03/09/2016	SEP-CHK: N	DISC: .00			01406 5205		120.00	1099:0
ACCT 1100		DEPT	DUE 03/23/2016	DESC:PROFESSIONAL SERVICE							
6100	00001	CENTRAL SAN JOAQ	26038 RPM-2016-0194			2226	49,472.00	.00	.00		
CASH 01		2016/09	INV 03/15/2016	SEP-CHK: N	DISC: .00			01404 5117		104.33	1099:
ACCT 1100		DEPT	DUE 03/23/2016	DESC:FY 15/16 4TH QUARTER DEPOSITS				01411 5117		14,516.37	1099:
								14411 5117 SLESF		961.13	1099:
								01415 5117		480.57	1099:
								01425 5117		1,716.81	1099:
								01426 5117		480.57	1099:
								01420 5117		6,113.68	1099:
								02425 5117		1,880.26	1099:
								04425 5117		2,910.05	1099:
								06425 5117		322.03	1099:
								21425 5117		3,175.17	1099:
								35425 5117		686.52	1099:
								01406 5207		16,124.51	1099:
7381	00000	COMPANION ANIMAL	26003 252711			2226	36.00	.00	.00		
CASH 01		2016/09	INV 03/22/2016	SEP-CHK: N	DISC: .00			01411 5205		36.00	1099:0
ACCT 1100		DEPT	DUE 03/23/2016	DESC:PROFESSIONAL SERVICES							
7381	00000	COMPANION ANIMAL	26004 251583			2226	460.18	.00	.00		
CASH 01		2016/09	INV 03/22/2016	SEP-CHK: N	DISC: .00			01411 5205		460.18	1099:0
ACCT 1100		DEPT	DUE 03/23/2016	DESC:PROFESSIONAL SERVICES							
7381	00000	COMPANION ANIMAL	26005 250513			2226	404.13	.00	.00		
CASH 01		2016/09	INV 03/22/2016	SEP-CHK: N	DISC: .00			01411 5205		404.13	1099:0
ACCT 1100		DEPT	DUE 03/23/2016	DESC:PROFESSIONAL SERVICES							

CLERK: 6175mame BATCH: 2226 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7381	00000	COMPANION ANIMAL	26006 244852			2226	110.00	.00	.00		
CASH 01	2016/09	INV 03/22/2016	SEP-CHK: N	DISC: .00				01411 5205		110.00	1099:0
ACCT 1100	DEPT	DUE 03/23/2016	DESC:PROFESSIONAL SERVICES								
7381	00000	COMPANION ANIMAL	26007 249810			2226	488.50	.00	.00		
CASH 01	2016/09	INV 03/22/2016	SEP-CHK: N	DISC: .00				01411 5205		488.50	1099:0
ACCT 1100	DEPT	DUE 03/23/2016	DESC:PROFESSIONAL SERVICES								
7381	00000	COMPANION ANIMAL	26008 1601			2226	10.00	.00	.00		
CASH 01	2016/09	INV 03/22/2016	SEP-CHK: N	DISC: .00				01411 5205		10.00	1099:0
ACCT 1100	DEPT	DUE 03/23/2016	DESC:PROFESSIONAL SERVICES								
7900	00001	CHEM EQUIPMENT,	26021 5433119			2226	637.57	.00	.00		
CASH 01	2016/09	INV 03/09/2016	SEP-CHK: N	DISC: .00				02425 5205		637.57	1099:
ACCT 1100	DEPT	DUE 03/23/2016	DESC:SANI CHLOR								
7900	00001	CHEM EQUIPMENT,	26022 5433105			2226	-120.00	.00	.00		
CASH 01	2016/09	INV 03/09/2016	SEP-CHK: N	DISC: .00				02425 5205		-120.00	1099:
ACCT 1100	DEPT	DUE 03/23/2016	DESC:CREDIT MEMO								
11900	00000	EXETER MERCANTIL	26013 1018881			2226	43.19	.00	.00		
CASH 01	2016/09	INV 03/07/2016	SEP-CHK: N	DISC: .00				01425 5202		43.19	1099:
ACCT 1100	DEPT	DUE 03/23/2016	DESC:OPER SUPPLIES								
11900	00000	EXETER MERCANTIL	26014 1018855			2226	46.73	.00	.00		
CASH 01	2016/09	INV 03/07/2016	SEP-CHK: N	DISC: .00				01425 5202		46.73	1099:
ACCT 1100	DEPT	DUE 03/23/2016	DESC:OPER SUPPLIES								
11900	00000	EXETER MERCANTIL	26015 1018264			2226	16.71	.00	.00		
CASH 01	2016/09	INV 03/07/2016	SEP-CHK: N	DISC: .00				01425 5202		16.71	1099:
ACCT 1100	DEPT	DUE 03/23/2016	DESC:OPER SUPPLIES								

CLERK: 6175mame BATCH: 2226 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11900	00000	EXETER MERCANTIL	26016 1019205			2226	22.67	.00	.00		
CASH 01	2016/09	INV 03/07/2016	SEP-CHK: N	DISC: .00				01425 5202		22.67	1099:
ACCT 1100	DEPT	DUE 03/23/2016	DESC:OPER SUPPLIES								
11900	00000	EXETER MERCANTIL	26017 1019029			2226	56.14	.00	.00		
CASH 01	2016/09	INV 03/07/2016	SEP-CHK: N	DISC: .00				02425 5202		56.14	1099:
ACCT 1100	DEPT	DUE 03/23/2016	DESC:OPER SUPPLIES								
14651	00000	FGL ENVIRONMENTA	26023 640466A			2226	25.00	.00	.00		
CASH 01	2016/09	INV 03/09/2016	SEP-CHK: N	DISC: .00				02425 5205		25.00	1099:
ACCT 1100	DEPT	DUE 03/23/2016	DESC:BACTI ANALYSIS								
14651	00000	FGL ENVIRONMENTA	26024 640465A			2226	60.00	.00	.00		
CASH 01	2016/09	INV 03/09/2016	SEP-CHK: N	DISC: .00				02425 5205		60.00	1099:
ACCT 1100	DEPT	DUE 03/23/2016	DESC:BACTI ANALYSIS								
14651	00000	FGL ENVIRONMENTA	26025 640528A			2226	81.00	.00	.00		
CASH 01	2016/09	INV 03/09/2016	SEP-CHK: N	DISC: .00				02425 5205		81.00	1099:
ACCT 1100	DEPT	DUE 03/23/2016	DESC:BACTI ANALYSIS								
18508	00000	HD SUPPLY WATERW	26010 F124436			2226	362.97	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				02425 5202		362.97	1099:0
ACCT 1100	DEPT	DUE 03/23/2016	DESC:OPER SUPPLIES								
18508	00000	HD SUPPLY WATERW	26011 F129204			2226	172.00	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				02425 5202		172.00	1099:0
ACCT 1100	DEPT	DUE 03/23/2016	DESC:OPER SUPPLIES								
18508	00000	HD SUPPLY WATERW	26032 F144611			2226	3,788.59	.00	.00		
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00				31425 5503 URBAN		3,788.59	1099:0
ACCT 1100	DEPT	DUE 03/23/2016	DESC:URBAN- SPORTS PARK								

CLERK: 6175mame BATCH: 2226 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
22100	00000	JENSEN & PILEGAR	26020 316877			2226	40.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/21/2016 DUE 03/23/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES					04425 5203		40.00	1099:
30311	00001	TYLER TECHNOLOGI	26029 045-154899			2226	347.50	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/10/2016 DUE 03/23/2016	SEP-CHK: N DISC: .00 DESC:APPLICATION SERVICES					01406 5205		347.50	1099:
30600	00000	NATIONAL BUILDER	26019 67185			2226	737.52	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/21/2016 DUE 03/23/2016	SEP-CHK: N DISC: .00 DESC:INSTALLATION					01406 5504		737.52	1099:
41000	00000	SELF-HELP ENTERP	26033 FEB16001			2226	2,250.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/29/2016 DUE 03/23/2016	SEP-CHK: N DISC: .00 DESC:GENERAL ADMINISTRATION					01414 5205		2,250.00	1099:
41000	00000	SELF-HELP ENTERP	26034 FEB16PM002			2226	4,080.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/29/2016 DUE 03/23/2016	SEP-CHK: N DISC: .00 DESC:LOAN PORTFOLIO MGMT					01414 5205		4,080.00	1099:
41000	00000	SELF-HELP ENTERP	26035 JAN16PM003			2226	3,984.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 01/31/2016 DUE 03/23/2016	SEP-CHK: N DISC: .00 DESC:LOAN PORTFOLIO MGMT					01414 5205		3,984.00	1099:
41000	00000	SELF-HELP ENTERP	26036 JAN16005			2226	2,250.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 01/31/2016 DUE 03/23/2016	SEP-CHK: N DISC: .00 DESC:GENERAL ADMINISTRATION					01414 5205		2,250.00	1099:

CLERK: 6175mame BATCH: 2226 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
42000	00001	SOUTHERN CALIFOR	26031 1603			2226	15,518.62	.00	.00		
CASH 01		2016/09	INV 03/10/2016	SEP-CHK: N	DISC: .00			01420 5206		26.89	1099:
ACCT 1100		DEPT	DUE 03/23/2016	DESC:UTILITIES				01425 5206		1,135.12	1099:
								21425 5206		3,336.31	1099:
								02425 5206		5,045.37	1099:
								04425 5206		2,718.28	1099:
								01409 5206		31.31	1099:
								01406 5206		1,965.45	1099:
								35425 5206		1,259.89	1099:
48350	00001	UNITED SECURITY	26030 112008-13610			2226	223.50	.00	.00		
CASH 01		2016/09	INV 03/10/2016	SEP-CHK: N	DISC: .00			01406 5205		111.75	1099:
ACCT 1100		DEPT	DUE 03/23/2016	DESC:QUARTERLY MONITORING				01409 5205		111.75	1099:
51550	00001	VERIZON WIRELESS	26027 9761580549			2226	992.85	.00	.00		
CASH 01		2016/09	INV 03/04/2016	SEP-CHK: N	DISC: .00			01411 5211		565.23	1099:
ACCT 1100		DEPT	DUE 03/23/2016	DESC:PHONE				01420 5211		118.70	1099:
								01406 5211		122.52	1099:
								01426 5211		52.16	1099:
								02425 5211		44.75	1099:
								04425 5211		44.75	1099:
								06425 5211		44.74	1099:
52500	00001	VULCAN MATERIALS	26009 71043156			2226	419.76	.00	.00		
CASH 01		2016/09	INV 02/19/2016	SEP-CHK: N	DISC: .00			22425 5203		419.76	1099:
ACCT 1100		DEPT	DUE 03/23/2016	DESC:REP SUPPLIES							

39 APPROVED UNPAID INVOICES TOTAL 208,323.37

39 INVOICE(S) REPORT POST TOTAL 208,323.37

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126849	03/23/2016	PRTD	36300	U S POSTAL SERVICE		1603	03/23/2016		2227	3,000.00
							CHECK	126849	TOTAL:	3,000.00
						NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			3,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,000.00

*** GRAND TOTAL *** 3,000.00

CLERK: 6175mame BATCH: 2227 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										
36300	00000 U S POSTAL SERVI	26039 1603			2227	3,000.00	.00	.00		
CASH 01	2016/09	INV 03/23/2016	SEP-CHK: N	DISC: .00			02425 5205	1,000.00	1099:	
ACCT 1100	DEPT	DUE 03/23/2016	DESC:postage for utility bills				04425 5205	1,000.00	1099:	
							06425 5205	1,000.00	1099:	
1 APPROVED UNPAID INVOICES				TOTAL		3,000.00				
1 INVOICE(S)				REPORT POST TOTAL		3,000.00				

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126850	03/23/2016	PRTD	1484	MAC GENERAL ENGINEER	2		03/23/2016		2228	212,959.04
							CHECK		126850 TOTAL:	212,959.04
126851	03/23/2016	PRTD	1486	KO KIDS WRESTLING-FA	1603		03/23/2016		2228	500.00
							CHECK		126851 TOTAL:	500.00
126852	03/23/2016	PRTD	1487	FARMERSVILLE WARRIOR	1603		03/23/2016		2228	500.00
							CHECK		126852 TOTAL:	500.00
						NUMBER OF CHECKS 3			*** CASH ACCOUNT TOTAL ***	213,959.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	213,959.04

*** GRAND TOTAL *** 213,959.04

COPY

CLERK: 6175mame BATCH: 2228 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										
1484	00000 MAC GENERAL ENGI	26052 2			2228	212,959.04	.00	.00		W9rcd
CASH 01	2016/09	INV 03/23/2016	SEP-CHK: N	DISC: .00			31425 5503 URBAN	92,757.12	1099:	
ACCT 1100	DEPT	DUE 03/23/2016	DESC:SPORTS PARK DEVELOPMENT				31425 5503 CONSV	74,710.10	1099:	
							31425 5503 9246	56,700.19	1099:	
							31 2245 URBAN	-11,208.37	1099:	
1486	00000 KO KIDS WRESTLIN	26051 1603			2228	500.00	.00	.00		
CASH 01	2016/09	INV 03/23/2016	SEP-CHK: N	DISC: .00			01407 5205	500.00	1099:	
ACCT 1100	DEPT	DUE 03/23/2016	DESC:SPONSORSHIP							
1487	00000 FARMERSVILLE WAR	26050 1603			2228	500.00	.00	.00		
CASH 01	2016/09	INV 03/23/2016	SEP-CHK: N	DISC: .00			01407 5205	500.00	1099:	
ACCT 1100	DEPT	DUE 03/23/2016	DESC:SPONSERSHIP							
3 APPROVED UNPAID INVOICES				TOTAL		213,959.04				
3 INVOICE(S)				REPORT POST TOTAL		213,959.04				

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126853	03/30/2016	PRTD	86	FERRARA		INV00000W75871	02/25/2016		2230	61.93
							CHECK		126853 TOTAL:	61.93
126854	03/30/2016	PRTD	436	SHAPE INC.		121437	03/11/2016		2230	1,353.00
							CHECK		126854 TOTAL:	1,353.00
126855	03/30/2016	PRTD	769	AMERICAN INCORPORATE		7043969	02/29/2016		2230	723.00
							CHECK		126855 TOTAL:	723.00
126856	03/30/2016	PRTD	823	MASTER METER SYSTEMS		147315	02/22/2016		2230	1,500.00
							CHECK		126856 TOTAL:	1,500.00
126857	03/30/2016	PRTD	1219	MORENO, JUAN		1603	03/29/2016		2230	65.36
							CHECK		126857 TOTAL:	65.36
126858	03/30/2016	PRTD	1234	AUTOZONE		3711064761	03/11/2016		2230	19.88
							CHECK		126858 TOTAL:	19.88
126859	03/30/2016	PRTD	1242	CALIFORNIA BUSINESS		150339	03/25/2016		2230	933.05
							CHECK		126859 TOTAL:	933.05
126860	03/30/2016	PRTD	1290	FARMERSVILLE GIRLS S		1603	03/28/2016		2230	50.00
							CHECK		126860 TOTAL:	50.00
126861	03/30/2016	PRTD	1295	KRC SAFETY CO., INC		24582	02/18/2016		2230	78.15
							CHECK		126861 TOTAL:	78.15
126862	03/30/2016	PRTD	1375	SECOND GENERATION LL		1603	03/28/2016		2230	41.00
							CHECK		126862 TOTAL:	41.00

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126863	03/30/2016	PRTD	1393	AMERICAN BUILDERS SU		1408	03/10/2016		2230	54.15
							CHECK		126863 TOTAL:	54.15
126864	03/30/2016	PRTD	1429	MENDOZA & ASSOCIATES		43133	03/25/2016		2230	70,872.59
							CHECK		126864 TOTAL:	70,872.59
126865	03/30/2016	PRTD	1438	FARMERSVILLE NAPA AU		142209	03/28/2016		2230	32.48
						141964	03/28/2016		2230	19.19
						14196	03/14/2016		2230	2.17
						141946	03/14/2016		2230	8.67
						141868	03/08/2016		2230	223.82
						141836	03/07/2016		2230	22.65
						141835	03/07/2016		2230	22.65
						141837	03/07/2016		2230	22.65
						141806	03/07/2016		2230	2.43
						141778	03/03/2016		2230	204.29
						141752	03/02/2016		2230	13.00
						141683	02/26/2016		2230	113.33
						141466	02/16/2016		2230	65.74
							CHECK		126865 TOTAL:	753.07
126866	03/30/2016	PRTD	1456	FRANCHISE TAX BOARD		566177055(1603.2)	03/25/2016		2230	385.16
							CHECK		126866 TOTAL:	385.16
126867	03/30/2016	PRTD	1488	THOMAS BACKFLOW TEST		160906	03/10/2016		2230	564.58
							CHECK		126867 TOTAL:	564.58

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126868	03/30/2016	PRTD	1489	ON DECK SPORTS		INV75174	02/23/2016		2230	2,680.00
							CHECK		126868 TOTAL:	2,680.00
126869	03/30/2016	PRTD	1490	LEAGUE OF CALIFORNIA		1603	03/25/2016		2230	100.00
							CHECK		126869 TOTAL:	100.00
126870	03/30/2016	PRTD	1491	SIERRA AERIFORM		SA0160303a	03/06/2016		2230	150.00
							CHECK		126870 TOTAL:	150.00
126871	03/30/2016	PRTD	2055	ALLSTAR FIRE EQUIPME		188595	03/14/2016		2230	16.80
						188177	03/14/2016		2230	181.46
							CHECK		126871 TOTAL:	198.26
126872	03/30/2016	PRTD	3300	BATTERY SYSTEMS, INC		3441162	02/29/2016		2230	112.40
							CHECK		126872 TOTAL:	112.40
126873	03/30/2016	PRTD	3602	BILL WALL'S DIRECT A		15244	03/25/2016		2230	120.00
						15245	03/25/2016		2230	60.00
							CHECK		126873 TOTAL:	180.00
126874	03/30/2016	PRTD	7399	COOK'S COMMUNICATION		125204	08/18/2015		2230	198.68
							CHECK		126874 TOTAL:	198.68
126875	03/30/2016	PRTD	9940	DEPARTMENT OF JUSTIC		155903	03/09/2016		2230	70.00
							CHECK		126875 TOTAL:	70.00
126876	03/30/2016	PRTD	14701	WITMER PUBLIC SAFETY		1666814.003	02/25/2016		2230	416.00
							CHECK		126876 TOTAL:	416.00

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126877	03/30/2016	PRTD	16603	GROSS & STEVENS INC		85433	03/15/2016		2230	292.20
							CHECK		126877 TOTAL:	292.20
126878	03/30/2016	PRTD	30200	MONARCH FORD, INC.		49975	03/11/2016		2230	100.02
						50004	03/11/2016		2230	48.08
							CHECK		126878 TOTAL:	148.10
126879	03/30/2016	PRTD	34500	AT & T		1603	03/06/2016		2230	371.71
							CHECK		126879 TOTAL:	371.71
126880	03/30/2016	PRTD	34634	PITNEY BOWES-PURCHAS		1603	03/16/2016		2230	400.00
							CHECK		126880 TOTAL:	400.00
126881	03/30/2016	PRTD	47100	TULARE COUNTY ENVIRO		IN0155608	03/03/2016		2230	219.00
							CHECK		126881 TOTAL:	219.00
126882	03/30/2016	PRTD	51550	VERIZON WIRELESS		9762308291	03/25/2016		2230	305.04
							CHECK		126882 TOTAL:	305.04
126883	03/30/2016	PRTD	51555	VINCENT COMMUNICATIO		68915	03/08/2016		2230	135.61
							CHECK		126883 TOTAL:	135.61
126884	03/30/2016	PRTD	51675	VISALIA RADIATOR SER		47864	03/10/2016		2230	174.23
							CHECK		126884 TOTAL:	174.23

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 83,606.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	83,606.15

*** GRAND TOTAL *** 83,606.15

COPY

CLERK: 6175mame BATCH: 2230 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											
86	00000	FERRARA	26105 INV00000W75871			2230	61.93	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/25/2016 DUE 03/30/2016	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00			01420 5203		61.93	1099:
436	00000	SHAPE INC.	26088 121437			2230	1,353.00	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/11/2016 DUE 03/30/2016	SEP-CHK: N DESC:TRANSDUCER	DISC: .00			02425 5205		1,353.00	1099:
769	00000	AMERICAN INCORPO	26078 7043969			2230	723.00	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/29/2016 DUE 03/30/2016	SEP-CHK: N DESC:REP SERVICES	DISC: .00			01406 5205		723.00	1099:
823	00000	MASTER METER SYS	26094 147315			2230	1,500.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/22/2016 DUE 03/30/2016	SEP-CHK: N DESC:HANDHELD MASTERLINX READING SOFTWARE	DISC: .00			02425 5205		1,500.00	1099:
1219	00001	MORENO, JUAN	26077 1603			2230	65.36	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/29/2016 DUE 03/30/2016	SEP-CHK: N DESC:DEPOSIT REFUND	DISC: .00			09404 5525		65.36	1099:
1234	00000	AUTOZONE	26097 3711064761			2230	19.88	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/11/2016 DUE 03/30/2016	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00			01426 5203		19.88	1099:
1242	00001	CALIFORNIA BUSIN	26084 150339			2230	933.05	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/25/2016 DUE 03/30/2016	SEP-CHK: N DESC:MONTHLY BILLIING	DISC: .00			01406 5205 01411 5205		466.53 466.52	1099: 1099:
1290	00000	FARMERSVILLE GIR	26080 1603			2230	50.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/28/2016 DUE 03/30/2016	SEP-CHK: N DESC:FIREWORKS DEPOSIT REFUND	DISC: .00			909404 2337		50.00	1099:

CLERK: 6175mame BATCH: 2230 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT / INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1295	00000	KRC SAFETY CO.,	26095 24582			2230	78.15	.00	.00		W9rcd
CASH 01		2016/09	INV 02/18/2016	SEP-CHK: N	DISC: .00			02425 5203		78.15	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:REP SUPPLIES							
1375	00000	SECOND GENERATIO	26079 1603			2230	41.00	.00	.00		W9rcd
CASH 01		2016/09	INV 03/28/2016	SEP-CHK: N	DISC: .00			101404 4011		41.00	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:BL OVER PAYMENT							
1393	00000	AMERICAN BUILDER	26089 1408			2230	54.15	.00	.00		W9rcd
CASH 01		2016/09	INV 03/10/2016	SEP-CHK: N	DISC: .00			01425 5203		54.15	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:REP SUPPLIES							
1429	00000	MENDOZA & ASSOCI	26107 43133			2230	70,872.59	.00	.00		W9rcd
CASH 01		2016/09	INV 03/25/2016	SEP-CHK: N	DISC: .00			26425 5503 CMAQ1		26,468.64	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:HWY198/BLVD INTERCHANGE				26425 5503 CMAQ3		35,436.29	1099:
								26425 5503 HSIP1		8,967.66	1099:
1438	00000	FARMERSVILLE NAP	26062 142209			2230	32.48	.00	.00		
CASH 01		2016/09	INV 03/28/2016	SEP-CHK: N	DISC: .00			01420 5203		32.48	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:REP SUPPLIES							
1438	00000	FARMERSVILLE NAP	26063 141964			2230	19.19	.00	.00		
CASH 01		2016/09	INV 03/28/2016	SEP-CHK: N	DISC: .00			02425 5203		9.60	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:REP SUPPLIES				04425 5203		9.59	1099:
1438	00000	FARMERSVILLE NAP	26064 14196			2230	2.17	.00	.00		
CASH 01		2016/09	INV 03/14/2016	SEP-CHK: N	DISC: .00			04425 5202		2.17	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:REP SUPPLIES							
1438	00000	FARMERSVILLE NAP	26065 141946			2230	8.67	.00	.00		
CASH 01		2016/09	INV 03/14/2016	SEP-CHK: N	DISC: .00			02425 5203		8.67	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:REP SUPPLIES							

CLERK: 6175mame BATCH: 2230 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1438	00000	FARMERSVILLE NAP	26066 141868			2230	223.82	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/08/2016 DUE 03/30/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				01411 5203		223.82	1099:
1438	00000	FARMERSVILLE NAP	26067 141836			2230	22.65	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/07/2016 DUE 03/30/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				04425 5203		22.65	1099:
1438	00000	FARMERSVILLE NAP	26068 141835			2230	22.65	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/07/2016 DUE 03/30/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				04425 5203		22.65	1099:
1438	00000	FARMERSVILLE NAP	26069 141837			2230	22.65	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/07/2016 DUE 03/30/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				04425 5203		22.65	1099:
1438	00000	FARMERSVILLE NAP	26070 141806			2230	2.43	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/07/2016 DUE 03/30/2016	SEP-CHK: N DISC: .00 DESC:OPER SUPPLISE				04425 5202		2.43	1099:
1438	00000	FARMERSVILLE NAP	26071 141778			2230	204.29	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/03/2016 DUE 03/30/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				01411 5203		204.29	1099:
1438	00000	FARMERSVILLE NAP	26072 141752			2230	13.00	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/02/2016 DUE 03/30/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				04425 5204		13.00	1099:
1438	00000	FARMERSVILLE NAP	26073 141683			2230	113.33	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/26/2016 DUE 03/30/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				04425 5203		113.33	1099:

CLERK: 6175mame BATCH: 2230 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1438	00000	FARMERSVILLE NAP	26074 141466			2230	65.74	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/16/2016 DUE 03/30/2016	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00			04425 5203		65.74	1099:
1456	00000	FRANCHISE TAX BO	26108 566177055(1603.2)			2230	385.16	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/25/2016 DUE 03/30/2016	SEP-CHK: N DESC:JAMES P THOMAS	DISC: .00			01 2230		385.16	1099:
1488	00000	THOMAS BACKFLOW	26090 160906			2230	564.58	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/10/2016 DUE 03/30/2016	SEP-CHK: N DESC:BACKFLOW TESTING	DISC: .00			02425 5205		564.58	1099:
1489	00000	ON DECK SPORTS	26087 INV75174			2230	2,680.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 02/23/2016 DUE 03/30/2016	SEP-CHK: N DESC:FOOTBALL/SOCCER COMBO	DISC: .00			31425 5205		2,680.00	1099:
1490	00000	LEAGUE OF CALIFO	26083 1603			2230	100.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/25/2016 DUE 03/30/2016	SEP-CHK: N DESC:MEMBERSHIP	DISC: .00			01405 5205		100.00	1099:
1491	00000	SIERRA AERIFORM	26076 SA0160303a			2230	150.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/06/2016 DUE 03/30/2016	SEP-CHK: N DESC:CIP PROJECTS	DISC: .00			01406 5205		150.00	1099:
2055	00000	ALLSTAR FIRE EQU	26103 188595			2230	16.80	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/14/2016 DUE 03/30/2016	SEP-CHK: N DESC:REPAIR	DISC: .00			01420 5205		16.80	1099:
2055	00000	ALLSTAR FIRE EQU	26104 188177			2230	181.46	.00	.00		
CASH 01 ACCT 1100		2016/09 DEPT	INV 03/14/2016 DUE 03/30/2016	SEP-CHK: N DESC:REPAIR	DISC: .00			01420 5205		181.46	1099:

CLERK: 6175mame BATCH: 2230 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3300	00001	BATTERY SYSTEMS,	26093 3441162			2230	112.40	.00	.00		
CASH 01		2016/09	INV 02/29/2016	SEP-CHK: N	DISC: .00			04425 5203		56.20	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:REP SUPPLIES				02425 5203		56.20	1099:
3602	00000	BILL WALL'S DIRE	26081 15244			2230	120.00	.00	.00		
CASH 01		2016/09	INV 03/25/2016	SEP-CHK: N	DISC: .00			01406 5205		120.00	1099:0
ACCT 1100		DEPT	DUE 03/30/2016	DESC:PROFESSIONAL SERVICE							
3602	00000	BILL WALL'S DIRE	26082 15245			2230	60.00	.00	.00		
CASH 01		2016/09	INV 03/25/2016	SEP-CHK: N	DISC: .00			01411 5205		60.00	1099:0
ACCT 1100		DEPT	DUE 03/30/2016	DESC:PROFESSIONAL SERVICE							
7399	00000	COOK'S COMMUNICA	26092 125204			2230	198.68	.00	.00		
CASH 01		2016/09	INV 08/18/2015	SEP-CHK: N	DISC: .00			02425 5202		99.34	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:OPER SUPPLIES				04425 5202		99.34	1099:
9940	00000	DEPARTMENT OF JU	26096 155903			2230	70.00	.00	.00		
CASH 01		2016/09	INV 03/09/2016	SEP-CHK: N	DISC: .00			01411 5205		70.00	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:PROFESSIONAL SERVICES							
14701	00001	WITMER PUBLIC SA	26102 1666814.003			2230	416.00	.00	.00		W9rcd
CASH 01		2016/09	INV 02/25/2016	SEP-CHK: N	DISC: .00			01420 5202		416.00	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:OPER SUPPLIES							
16603	00000	GROSS & STEVENS	26099 85433			2230	292.20	.00	.00		
CASH 01		2016/09	INV 03/15/2016	SEP-CHK: N	DISC: .00			01411 5204		292.20	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:REP SERVICES							
30200	00001	MONARCH FORD, IN	26100 49975			2230	100.02	.00	.00		
CASH 01		2016/09	INV 03/11/2016	SEP-CHK: N	DISC: .00			01411 5203		100.02	1099:
ACCT 1100		DEPT	DUE 03/30/2016	DESC:REP SUPPLIES							

CLERK: 6175mame BATCH: 2230 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
30200	00001	MONARCH FORD, IN	26101 50004			2230	48.08	.00	.00		
CASH 01	2016/09	INV 03/11/2016	SEP-CHK: N	DISC: .00				01411 5203		48.08	1099:
ACCT 1100	DEPT	DUE 03/30/2016	DESC:REP SUPPLIES								
34500	00001	AT & T	26075 1603			2230	371.71	.00	.00		
CASH 01	2016/09	INV 03/06/2016	SEP-CHK: N	DISC: .00				01411 5211		155.09	1099:
ACCT 1100	DEPT	DUE 03/30/2016	DESC:PHONE					01406 5211		116.37	1099:
								01420 5211		28.55	1099:
								01409 5211		19.29	1099:
								01425 5211		6.44	1099:
								04425 5211		19.26	1099:
								01415 5211		26.71	1099:
34634	00001	PITNEY BOWES-PUR	26086 1603			2230	400.00	.00	.00		
CASH 01	2016/09	INV 03/16/2016	SEP-CHK: N	DISC: .00				01406 5205		400.00	1099:
ACCT 1100	DEPT	DUE 03/30/2016	DESC:POSTAGE								
47100	00000	TULARE COUNTY EN	26091 IN0155608			2230	219.00	.00	.00		
CASH 01	2016/09	INV 03/03/2016	SEP-CHK: N	DISC: .00				02425 5205		219.00	1099:
ACCT 1100	DEPT	DUE 03/30/2016	DESC:WELL 8A								
51550	00001	VERIZON WIRELESS	26085 9762308291			2230	305.04	.00	.00		
CASH 01	2016/09	INV 03/25/2016	SEP-CHK: N	DISC: .00				01411 5211		305.04	1099:
ACCT 1100	DEPT	DUE 03/30/2016	DESC:MACHINE TO MACHINE ACTIVITY								
51555	00000	VINCENT COMMUNIC	26106 68915			2230	135.61	.00	.00		
CASH 01	2016/09	INV 03/08/2016	SEP-CHK: N	DISC: .00				01420 5205		135.61	1099:
ACCT 1100	DEPT	DUE 03/30/2016	DESC:R&R DESK MIC								
51675	00000	VISALIA RADIATOR	26098 47864			2230	174.23	.00	.00		
CASH 01	2016/09	INV 03/10/2016	SEP-CHK: N	DISC: .00				01426 5203		174.23	1099:0
ACCT 1100	DEPT	DUE 03/30/2016	DESC:REP SUPPLIES								

47 APPROVED UNPAID INVOICES TOTAL 83,606.15

CLERK: 6175mame BATCH: 2230 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

47 INVOICE(S) REPORT POST TOTAL 83,606.15

EMP #	NAME	CHK #	NET PAY
7		000007250	1,246.95
3		000007251	852.52
18		000007252	766.27
23		000007253	1,372.46
213		000007254	1,397.13
11		000007255	2,887.41
6		000007256	1,681.47
60		000007257	1,177.70
57		000007258	2,774.28
211		000007259	1,343.81
25		000007260	1,544.60
26		000007261	2,280.41
39		000007262	1,222.58
75		000007263	1,929.80
77		000007264	1,022.46
38		000007265	1,648.45
31		000007266	1,479.96
30		000007267	1,121.02
59		000007268	1,687.12
55		000007269	2,950.96
62		000007270	3,208.11
42		000007271	3,031.61
46		000007272	2,579.57
53		000007273	1,685.56
19		000007274	1,467.11
74		000007275	2,647.54
94		000007276	1,220.47
126		000007277	1,976.13
61		000007278	1,337.72
169		000007279	2,825.72
175		000007280	1,618.54
212		000007281	1,615.26
176		000007282	1,654.70
177		000007283	2,071.07
	Total Deposits: 34		61,326.47

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

EMP #	NAME	CHK #	NET PAY
7		000007284	1,215.64
3		000007285	833.15
18		000007286	994.13
23		000007287	1,112.38
213		000007288	1,523.63
11		000007289	2,887.43
6		000007290	2,290.40
60		000007291	1,177.69
57		000007292	2,725.39
211		000007293	1,489.74
25		000007294	1,446.79
26		000007295	1,969.93
39		000007296	1,409.48
75		000007297	1,512.46
77		000007298	1,022.48
38		000007299	1,324.21
31		000007300	1,698.90
30		000007301	1,097.39
59		000007302	1,413.14
55		000007303	2,950.95
62		000007304	3,302.00
42		000007305	2,953.37
46		000007306	1,698.39
53		000007307	1,704.50
19		000007308	1,756.45
74		000007309	1,976.90
94		000007310	1,175.84
126		000007311	1,266.04
61		000007312	898.70
169		000007313	2,986.77
175		000007314	1,719.54
212		000007315	1,594.77
176		000007316	1,795.59
177		000007317	2,071.08
	Total Deposits: 34		58,995.25

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