Agenda # 6.11

City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: Steve Huntley, Finance Director

DATE: July 11, 2016

SUBJECT: Warrant Register

RECOMMENDED ACTION:
It is respectfully recommended that the City Council approve the Warrant Register as presented for the period June 1, 2016 to June 30, 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 $1,711,939.92 inclusive of the following batches allowed for in the adopted FY 15/16 Budget:

GENERAL FUND WARRANTS	#127077-127110	$480,217.60
GENERAL FUND WARRANTS	#127111-127133	43,010.18
GENERAL FUND WARRANTS	#127134-127150	92,299.61
GENERAL FUND WARRANTS	#127151-127152	444.00
GENERAL FUND WARRANTS	#127153-127188	771,692.61
GENERAL FUND WARRANTS	#127189-127217	116,539.31
GENERAL FUND WARRANTS	#127218-127224	321.72
PAYROLL WARRANTS	#7449-7480	55,691.54
PAYROLL WARRANTS	#7481	12,568.21
PAYROLL WARRANTS	#7482-7507	29,475.06
VOID	#7508-7509	0.00
PAYROLL WARRANTS	#7510-7540	53,161.66
PAYROLL WARRANTS	#7541-7571	56,518.42

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

CONCLUSION:
It is respectfully recommended that the City Council approve the Warrant Register as presented for the period June 1, 2016 to June 30, 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
127077	06/01/2016	PRTD	544	SIERRA DESIGNS, INC		hrp-4	05/30/2016		2250	3,085.00
						LWCF5	05/30/2016		2250	2,363.00
						UG7	05/30/2016		2250	6,958.00
									CHECK 127077 TOTAL:	12,406.00
127078	06/01/2016	PRTD	696	FAILSAFE TESTING		8483	05/31/2016		2250	600.00
									CHECK 127078 TOTAL:	600.00
127079	06/01/2016	PRTD	750	LAMPE CHRYSLER DODGE		6018842	05/31/2016		2250	60.01
									CHECK 127079 TOTAL:	60.01
127080	06/01/2016	PRTD	821	WILLITTS EQUIPMENT C		28618	05/11/2016		2250	2,400.00
									CHECK 127080 TOTAL:	2,400.00
127081	06/01/2016	PRTD	1242	CALIFORNIA BUSINESS		153861	05/24/2016		2250	698.33
									CHECK 127081 TOTAL:	698.33
127082	06/01/2016	PRTD	1339	COUNTY OF TULARE-GEN		160334	02/17/2016		2250	16.24
						160183	11/13/2015		2250	462.27
									CHECK 127082 TOTAL:	478.51
127083	06/01/2016	PRTD	1381	HETTICK, ASHLEY		1602	02/02/2016		2250	352.00
									CHECK 127083 TOTAL:	352.00
127084	06/01/2016	PRTD	1393	AMERICAN BUILDERS SU		1615	05/13/2016		2250	9.75
									CHECK 127084 TOTAL:	9.75
127085	06/01/2016	PRTD	1429	MENDOZA & ASSOCIATES		45710	05/25/2016		2250	74,760.84
									CHECK 127085 TOTAL:	74,760.84

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127086	06/01/2016	PRTD	1430	LEE'S PAVING		10	05/06/2016		2250	377,406.49
							CHECK		127086 TOTAL:	377,406.49
127087	06/01/2016	PRTD	1491	SIERRA AERIFORM		SA20160525a	05/18/2016		2250	75.00
							CHECK		127087 TOTAL:	75.00
127088	06/01/2016	PRTD	2058	ALTERATIONS BY ROSEM		1605	05/19/2016		2250	10.00
							CHECK		127088 TOTAL:	10.00
127089	06/01/2016	PRTD	3602	BILL WALL'S DIRECT A		15283	05/20/2016		2250	60.00
						15275	05/20/2016		2250	39.60
							CHECK		127089 TOTAL:	99.60
127090	06/01/2016	PRTD	6050	CALIFORNIA INDUSTRIA		T-073282	05/18/2016		2250	1,087.17
							CHECK		127090 TOTAL:	1,087.17
127091	06/01/2016	PRTD	7365	COLLEGE OF THE SEQUO		3820	05/16/2016		2250	198.00
							CHECK		127091 TOTAL:	198.00
127092	06/01/2016	PRTD	7900	CHEM EQUIPMENT, INC.		5451610	05/17/2016		2250	637.57
							CHECK		127092 TOTAL:	637.57
127093	06/01/2016	PRTD	9920	DON ROSE OIL CO., IN		194697	04/05/2016		2250	815.41
							CHECK		127093 TOTAL:	815.41
127094	06/01/2016	PRTD	9940	DEPARTMENT OF JUSTIC		163891	05/04/2016		2250	437.00
						167095	05/04/2016		2250	35.00
							CHECK		127094 TOTAL:	472.00

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127095	06/01/2016	PRTD	11900	EXETER MERCANTILE CO		1031948	05/20/2016		2250	32.14
						1031371	05/20/2016		2250	8.63
								CHECK	127095 TOTAL:	40.77
127096	06/01/2016	PRTD	14723	FIRST AMERICAN COREL		50014753	05/19/2016		2250	1,800.00
								CHECK	127096 TOTAL:	1,800.00
127097	06/01/2016	PRTD	16603	GROSS & STEVENS INC		86678	05/20/2016		2250	596.78
						86669	05/20/2016		2250	202.53
						86623	05/20/2016		2250	191.48
						86445	05/09/2016		2250	812.83
								CHECK	127097 TOTAL:	1,803.62
127098	06/01/2016	PRTD	18508	HD SUPPLY WATERWORKS		F535606	05/04/2016		2250	446.99
						F482278	05/04/2016		2250	148.99
								CHECK	127098 TOTAL:	595.98
127099	06/01/2016	PRTD	21500	JOHANSON & THOMAS		106564	04/25/2016		2250	167.63
								CHECK	127099 TOTAL:	167.63
127100	06/01/2016	PRTD	24200	LEAGUE OF CALIFORNIA		7467	05/30/2016		2250	25.00
								CHECK	127100 TOTAL:	25.00
127101	06/01/2016	PRTD	25500	LUIS NURSERY		33414	05/16/2016		2250	81.00
								CHECK	127101 TOTAL:	81.00
127102	06/01/2016	PRTD	26500	MASON TIRE		23283	05/18/2016		2250	44.05
								CHECK	127102 TOTAL:	44.05

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127103	06/01/2016	PRTD	30600	NATIONAL BUILDERS SU		67469	04/29/2016		2250	69.79
								CHECK	127103 TOTAL:	69.79
127104	06/01/2016	PRTD	43760	SUN-GAZETTE		44472	05/31/2016		2250	229.00
								CHECK	127104 TOTAL:	229.00
127105	06/01/2016	PRTD	44981	ROLAND R. ROSALES		16-0431	05/24/2016		2250	190.00
								CHECK	127105 TOTAL:	190.00
127106	06/01/2016	PRTD	46956	TULARE COUNTY INFORM		16-096	05/05/2016		2250	89.16
								CHECK	127106 TOTAL:	89.16
127107	06/01/2016	PRTD	50500	VALLEY INDUSTRIAL &		301783	05/19/2016		2250	300.00
								CHECK	127107 TOTAL:	300.00
127108	06/01/2016	PRTD	51550	VERIZON WIRELESS		9765597935	05/16/2016		2250	304.78
								CHECK	127108 TOTAL:	304.78
127109	06/01/2016	PRTD	52500	VULCAN MATERIALS COM		71117455	05/06/2016		2250	424.53
								CHECK	127109 TOTAL:	424.53
127110	06/01/2016	PRTD	57100	ZUMAR INDUSTRIES, IN		0164787	05/11/2016		2250	1,485.61
								CHECK	127110 TOTAL:	1,485.61

NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 480,217.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	480,217.60

*** GRAND TOTAL *** 480,217.60

COPY

CLERK: 6175mame BATCH: 2250 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											
544	00000	SIERRA DESIGNS,	26527 hrp-4			2250	3,085.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/30/2016 DUE 06/01/2016	SEP-CHK: N DESC:LANDSCAPE ARCHITECTURAL SERVICES		DISC: .00		31425 5205 URBAN	3,085.00	1099:	
544	00000	SIERRA DESIGNS,	26528 LWCF5			2250	2,363.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/30/2016 DUE 06/01/2016	SEP-CHK: N DESC:LANDSCAPE ARCHITECTURAL SERVICES		DISC: .00		31425 5205 URBAN	2,363.00	1099:	
544	00000	SIERRA DESIGNS,	26529 UG7			2250	6,958.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/30/2016 DUE 06/01/2016	SEP-CHK: N DESC:LANDSCAPE ARCHITECTURAL SERVICES		DISC: .00		31425 5205 URBAN	6,958.00	1099:	
696	00000	FAILSAFE TESTING	26538 8483			2250	600.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/31/2016 DUE 06/01/2016	SEP-CHK: N DESC:ANNUAL INSPECTION		DISC: .00		01420 5205	600.00	1099:0	
750	00000	LAMPE CHRYSLER D	26539 6018842			2250	60.01	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/31/2016 DUE 06/01/2016	SEP-CHK: N DESC:REP SERVICE		DISC: .00		01411 5204	60.01	1099:	
821	00001	WILLITTS EQUIPME	26568 28618			2250	2,400.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/11/2016 DUE 06/01/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES		DISC: .00		02425 5205	2,400.00	1099:	
1242	00001	CALIFORNIA BUSIN	26573 153861			2250	698.33	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/24/2016 DUE 06/01/2016	SEP-CHK: N DESC:MONTHLY BILLING		DISC: .00		01406 5205 01411 5205	349.17 349.16	1099: 1099:	
1339	00000	COUNTY OF TULARE	26541 160334			2250	16.24	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 02/17/2016 DUE 06/01/2016	SEP-CHK: N DESC:OPER SUPPLIES		DISC: .00		01411 5202	16.24	1099:	

CLERK: 6175mame BATCH: 2250 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1339	00000	COUNTY OF TULARE	26542 160183			2250	462.27	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 11/13/2015 DUE 06/01/2016	SEP-CHK: N DISC: .00 DESC:OPER SUPPLIES				01406 5202	462.27	1099:	
1381	00000	HETTICK, ASHLEY	26544 1602			2250	352.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 02/02/2016 DUE 06/01/2016	SEP-CHK: N DISC: .00 DESC:PER-DIEM DUI TRAINING				01411 5208	352.00	1099:	
1393	00000	AMERICAN BUILDER	26560 1615			2250	9.75	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/13/2016 DUE 06/01/2016	SEP-CHK: N DISC: .00 DESC:OPER SUPPLIES				22425 5202	9.75	1099:	
1429	00000	MENDOZA & ASSOCI	26533 45710			2250	74,760.84	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/25/2016 DUE 06/01/2016	SEP-CHK: N DISC: .00 DESC:HWY198/BLVD INTERCHANGE				26425 5503 CMAQ1 26425 5503 CMAQ3 26425 5503 HSIP1	28,162.00 37,380.43 9,218.41	1099: 1099: 1099:	
1430	00000	LEE'S PAVING	26532 10			2250	377,406.49	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/06/2016 DUE 06/01/2016	SEP-CHK: N DISC: .00 DESC:ROUNDABOUTS PROJECT				26425 5503 CMAQ1 26425 5503 CMAQ3 26425 5503 HSIP1	138,535.18 192,692.92 46,178.39	1099: 1099: 1099:	
1491	00000	SIERRA AERIFORM	26531 SA20160525a			2250	75.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/18/2016 DUE 06/01/2016	SEP-CHK: N DISC: .00 DESC:AERIAL IMAGERY SERVICES				01406 5205	75.00	1099:	
2058	00000	ALTERATIONS BY R	26537 1605			2250	10.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/19/2016 DUE 06/01/2016	SEP-CHK: N DISC: .00 DESC:REPAIR				01420 5205	10.00	1099:0	
3602	00000	BILL WALL'S DIRE	26552 15283			2250	60.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/20/2016 DUE 06/01/2016	SEP-CHK: N DISC: .00 DESC:PROFESSIONAL SERVICE				01411 5205	60.00	1099:0	

CLERK: 6175mame BATCH: 2250 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	26553 15275			2250	39.60	.00	.00		
CASH 01		2016/12	INV 05/20/2016	SEP-CHK: N	DISC: .00			01411 5205		39.60	1099:0
ACCT 1100		DEPT	DUE 06/01/2016	DESC:PROFESSIONAL SERVICE							
6050	00001	CALIFORNIA INDUS	26563 T-073282			2250	1,087.17	.00	.00		
CASH 01		2016/12	INV 05/18/2016	SEP-CHK: N	DISC: .00			04425 5202		1,087.17	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:OPER SUPPLIES							
7365	00001	COLLEGE OF THE S	26545 3820			2250	198.00	.00	.00		
CASH 01		2016/12	INV 05/16/2016	SEP-CHK: N	DISC: .00			01411 5208		198.00	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:INTERVIEW & INTERROGATION TRAINING							
7900	00001	CHEM EQUIPMENT,	26569 5451610			2250	637.57	.00	.00		
CASH 01		2016/12	INV 05/17/2016	SEP-CHK: N	DISC: .00			02425 5205		637.57	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:SANI CHLOR							
9920	00000	DON ROSE OIL CO.	26558 194697			2250	815.41	.00	.00		
CASH 01		2016/12	INV 04/05/2016	SEP-CHK: N	DISC: .00			22425 5202		271.80	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:OPER SUPPLIES				02425 5202		271.80	1099:
								04425 5202		271.81	1099:
9940	00000	DEPARTMENT OF JU	26550 163891			2250	437.00	.00	.00		
CASH 01		2016/12	INV 05/04/2016	SEP-CHK: N	DISC: .00			83411 5205		437.00	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:FINGERPRINT APPS							
9940	00000	DEPARTMENT OF JU	26551 167095			2250	35.00	.00	.00		
CASH 01		2016/12	INV 05/04/2016	SEP-CHK: N	DISC: .00			01411 5205		35.00	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:BLOOD ALCOHOL ANALYSIS							
11900	00000	EXETER MERCANTIL	26556 1031948			2250	32.14	.00	.00		
CASH 01		2016/12	INV 05/20/2016	SEP-CHK: N	DISC: .00			02425 5202		32.14	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:OPER USPPLIES							

CLERK: 6175mame BATCH: 2250 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11900	00000	EXETER MERCANTIL	26557 1031371			2250	8.63	.00	.00		
CASH 01	2016/12	INV 05/20/2016	SEP-CHK: N	DISC: .00				01425 5203		8.63	1099:
ACCT 1100	DEPT	DUE 06/01/2016	DESC:REP SUPPLIES								
14723	00000	FIRST AMERICAN C	26534 50014753			2250	1,800.00	.00	.00		W9rcd
CASH 01	2016/12	INV 05/19/2016	SEP-CHK: Y	DISC: .00				01414 5205		1,800.00	1099:
ACCT 1100	DEPT	DUE 06/01/2016	DESC:JAN-DEC 2016								
16603	00000	GROSS & STEVENS	26546 86678			2250	596.78	.00	.00		
CASH 01	2016/12	INV 05/20/2016	SEP-CHK: N	DISC: .00				01411 5204		596.78	1099:
ACCT 1100	DEPT	DUE 06/01/2016	DESC:REP SERVICES								
16603	00000	GROSS & STEVENS	26547 86669			2250	202.53	.00	.00		
CASH 01	2016/12	INV 05/20/2016	SEP-CHK: N	DISC: .00				01411 5204		202.53	1099:
ACCT 1100	DEPT	DUE 06/01/2016	DESC:REP SERVICES								
16603	00000	GROSS & STEVENS	26548 86623			2250	191.48	.00	.00		
CASH 01	2016/12	INV 05/20/2016	SEP-CHK: N	DISC: .00				01411 5204		191.48	1099:
ACCT 1100	DEPT	DUE 06/01/2016	DESC:REP SERVICES								
16603	00000	GROSS & STEVENS	26549 86445			2250	812.83	.00	.00		
CASH 01	2016/12	INV 05/09/2016	SEP-CHK: N	DISC: .00				01411 5204		812.83	1099:
ACCT 1100	DEPT	DUE 06/01/2016	DESC:REP SERVICES								
18508	00000	HD SUPPLY WATERW	26561 F535606			2250	446.99	.00	.00		
CASH 01	2016/12	INV 05/04/2016	SEP-CHK: N	DISC: .00				02425 5202		446.99	1099:0
ACCT 1100	DEPT	DUE 06/01/2016	DESC:OPER SUPPLIES								
18508	00000	HD SUPPLY WATERW	26562 F482278			2250	148.99	.00	.00		
CASH 01	2016/12	INV 05/04/2016	SEP-CHK: N	DISC: .00				02425 5202		148.99	1099:0
ACCT 1100	DEPT	DUE 06/01/2016	DESC:OPER SUPPLIES								

CLERK: 6175mame BATCH: 2250 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
21500	00000	JOHANSON & THOMA	26570 106564			2250	167.63	.00	.00		
CASH 01		2016/12	INV 04/25/2016	SEP-CHK: N	DISC: .00			04425 5202		167.63	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:OPER SUPPLIES							
24200	00001	LEAGUE OF CALIFO	26530 7467			2250	25.00	.00	.00		
CASH 01		2016/12	INV 05/30/2016	SEP-CHK: N	DISC: .00			01404 5205		25.00	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:DIVISION MEETING							
25500	00000	LUIS NURSERY	26571 33414			2250	81.00	.00	.00		
CASH 01		2016/12	INV 05/16/2016	SEP-CHK: N	DISC: .00			01425 5203		81.00	1099:0
ACCT 1100		DEPT	DUE 06/01/2016	DESC:REP SERVICES							
26500	00000	MASON TIRE	26555 23283			2250	44.05	.00	.00		
CASH 01		2016/12	INV 05/18/2016	SEP-CHK: N	DISC: .00			04425 5203		44.05	1099:0
ACCT 1100		DEPT	DUE 06/01/2016	DESC:REP SUPPLIES							
30600	00000	NATIONAL BUILDER	26535 67469			2250	69.79	.00	.00		
CASH 01		2016/12	INV 04/29/2016	SEP-CHK: N	DISC: .00			71420 5205		69.79	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:REKEY							
43760	00000	SUN-GAZETTE	26540 44472			2250	229.00	.00	.00		
CASH 01		2016/12	INV 05/31/2016	SEP-CHK: N	DISC: .00			01411 5205		229.00	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:GRAD BOOK							
44981	00001	ROLAND R. ROSALE	26543 16-0431			2250	190.00	.00	.00		
CASH 01		2016/12	INV 05/24/2016	SEP-CHK: N	DISC: .00			01411 5205		190.00	1099:0
ACCT 1100		DEPT	DUE 06/01/2016	DESC:TRANSCRIPTION SERVICES							
46956	00000	TULARE COUNTY IN	26554 16-096			2250	89.16	.00	.00		W9rcd
CASH 01		2016/12	INV 05/05/2016	SEP-CHK: N	DISC: .00			01411 5205		89.16	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:COMMUNICATION SERVICES							

CLERK: 6175mame BATCH: 2250 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
50500	00000	VALLEY INDUSTRIA	26536 301783			2250	300.00	.00	.00		
CASH 01		2016/12	INV 05/19/2016	SEP-CHK: N	DISC: .00			01420 5205		300.00	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:EXAM							
51550	00001	VERIZON WIRELESS	26572 9765597935			2250	304.78	.00	.00		
CASH 01		2016/12	INV 05/16/2016	SEP-CHK: N	DISC: .00			01411 5211		304.78	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:M2M ACTIVITY							
52500	00001	VULCAN MATERIALS	26564 71117455			2250	424.53	.00	.00		
CASH 01		2016/12	INV 05/06/2016	SEP-CHK: N	DISC: .00			22425 5203		424.53	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:REP SUPPLIES							
57100	00000	ZUMAR INDUSTRIES	26566 0164787			2250	1,485.61	.00	.00		
CASH 01		2016/12	INV 05/11/2016	SEP-CHK: N	DISC: .00			22425 5266		1,485.61	1099:
ACCT 1100		DEPT	DUE 06/01/2016	DESC:SIGNS							
44 APPROVED UNPAID INVOICES					TOTAL		480,217.60				
44 INVOICE(S)					REPORT POST TOTAL		480,217.60				

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127111	06/08/2016	PRTD	690	TULARE COUNTY ECONOM		589	06/08/2016		2252	6,459.00
							CHECK		127111 TOTAL:	6,459.00
127112	06/08/2016	PRTD	819	HAMNER & JEWELL ASSO		8145	05/31/2016		2252	201.25
							CHECK		127112 TOTAL:	201.25
127113	06/08/2016	PRTD	907	SUNPLAY		47840	05/31/2016		2252	172.75
							CHECK		127113 TOTAL:	172.75
127114	06/08/2016	PRTD	908	EWING		1505146	05/25/2016		2252	813.65
							CHECK		127114 TOTAL:	813.65
127115	06/08/2016	PRTD	1276	CALIFORNIA TURF EQUI		298317	06/07/2016		2252	390.56
						298316	06/07/2016		2252	399.24
						298319	06/07/2016		2252	1,015.52
						298318	06/07/2016		2252	503.40
							CHECK		127115 TOTAL:	2,308.72
127116	06/08/2016	PRTD	1381	HETTICK, ASHLEY		1606	06/02/2016		2252	30.00
							CHECK		127116 TOTAL:	30.00
127117	06/08/2016	PRTD	1456	FRANCHISE TAX BOARD		566177055 (1606)	06/08/2016		2252	348.40
							CHECK		127117 TOTAL:	348.40
127118	06/08/2016	PRTD	1491	SIERRA AERIFORM		SA20160602a	06/03/2016		2252	75.00
							CHECK		127118 TOTAL:	75.00
127119	06/08/2016	PRTD	1498	FRAUSTO, LUIS		1606	06/02/2016		2252	30.00
							CHECK		127119 TOTAL:	30.00

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127120	06/08/2016	PRTD	3602	BILL WALL'S DIRECT A		15290	06/03/2016		2252	60.00
							CHECK		127120 TOTAL:	60.00
127121	06/08/2016	PRTD	8250	COLLINS & SCHOETTLER		1606	06/01/2016		2252	1,777.50
							CHECK		127121 TOTAL:	1,777.50
127122	06/08/2016	PRTD	8300	CITY OF FARMERSVILLE		1606	06/08/2016		2252	523.25
							CHECK		127122 TOTAL:	523.25
127123	06/08/2016	PRTD	8351	CITY OF TULARE		051013	06/01/2016		2252	10,390.00
							CHECK		127123 TOTAL:	10,390.00
127124	06/08/2016	PRTD	10553	EXETER IRRIGATION &		10050493	06/01/2016		2252	13.33
						10050492	06/01/2016		2252	15.60
							CHECK		127124 TOTAL:	28.93
127125	06/08/2016	PRTD	18508	HD SUPPLY WATERWORKS		F576793	05/26/2016		2252	1,952.20
						F570407	05/26/2016		2252	579.18
						F576783	05/26/2016		2252	746.06
							CHECK		127125 TOTAL:	3,277.44
127126	06/08/2016	PRTD	22100	JENSEN & PILEGARD		322785	05/11/2016		2252	17.27
							CHECK		127126 TOTAL:	17.27
127127	06/08/2016	PRTD	23505	LANDSBERG		12225713	05/27/2016		2252	55.08
							CHECK		127127 TOTAL:	55.08
127128	06/08/2016	PRTD	30270	MOORE MEDICAL CORP.		99082650	05/26/2016		2252	1,054.62
							CHECK		127128 TOTAL:	1,054.62

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127129	06/08/2016	PRTD	42000	SOUTHERN CALIFORNIA		226413	05/25/2016		2252	5,200.03
							CHECK		127129 TOTAL:	5,200.03
127130	06/08/2016	PRTD	43000	THE GAS COMPANY		1606	06/03/2016		2252	82.98
							CHECK		127130 TOTAL:	82.98
127131	06/08/2016	PRTD	44820	TERMINAL AIR BRAKE S		42836	03/11/2016		2252	897.84
						42837	03/11/2016		2252	359.56
						42843	03/14/2016		2252	299.46
						42844	03/14/2016		2252	576.91
							CHECK		127131 TOTAL:	2,133.77
127132	06/08/2016	PRTD	48300	USABLUEBOOK, INC.		955161	05/17/2016		2252	985.44
							CHECK		127132 TOTAL:	985.44
127133	06/08/2016	PRTD	52200	VOYAGER FLEET SYSTEM		1606	05/31/2016		2252	179.14
						16066	05/31/2016		2252	6,805.96
							CHECK		127133 TOTAL:	6,985.10
						NUMBER OF CHECKS 23			*** CASH ACCOUNT TOTAL ***	43,010.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	43,010.18

*** GRAND TOTAL *** 43,010.18

COPY

CLERK: 6175mame BATCH: 2252 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											
690	00001	TULARE COUNTY EC	26614 589			2252	6,459.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/08/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:PUBLIC SECTOR ECONOMIC DEVELOPMENT				01405 5205		6,459.00	1099:
819	00001	HAMNER & JEWELL	26623 8145			2252	201.25	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/31/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:RVISR-MEDIAN PROJECT				26425 5516 RVISR		201.25	1099:
907	00000	SUNPLAY	26611 47840			2252	172.75	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/31/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				01425 5203		172.75	1099:
908	00000	EWING	26604 1505146			2252	813.65	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/25/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				01425 5203		813.65	1099:
1276	00000	CALIFORNIA TURF	26605 298317			2252	390.56	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/07/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				22425 5202 35425 5203 04425 5203 02425 5203		97.64 97.64 97.64 97.64	1099: 1099: 1099: 1099:
1276	00000	CALIFORNIA TURF	26606 298316			2252	399.24	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/07/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				35425 5203		399.24	1099:
1276	00000	CALIFORNIA TURF	26607 298319			2252	1,015.52	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/07/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				04425 5203 02425 5203 22425 5203		338.51 338.51 338.50	1099: 1099: 1099:

CLERK: 6175mame BATCH: 2252 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1276	00000	CALIFORNIA TURF	26608 298318			2252	503.40	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/07/2016 DUE 06/08/2016	SEP-CHK: N DESC:OPER SUPPLIES	DISC: .00			22425 5202		503.40	1099:
1381	00000	HETTICK, ASHLEY	26597 1606			2252	30.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/02/2016 DUE 06/08/2016	SEP-CHK: N DESC:PER-DIEM	DISC: .00			01411 5208		30.00	1099:
1456	00000	FRANCHISE TAX BO	26616 566177055	(1606)		2252	348.40	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/08/2016 DUE 06/08/2016	SEP-CHK: N DESC:JAMES P THOMAS	DISC: .00			01 2230		348.40	1099:
1491	00000	SIERRA AERIFORM	26620 SA20160602a			2252	75.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/03/2016 DUE 06/08/2016	SEP-CHK: N DESC:AERIAL IMAGERY SERVICES	DISC: .00			01406 5205		75.00	1099:
1498	00000	FRAUSTO, LUIS	26598 1606			2252	30.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/02/2016 DUE 06/08/2016	SEP-CHK: N DESC:PER-DIEM	DISC: .00			01411 5208		30.00	1099:
3602	00000	BILL WALL'S DIRE	26619 15290			2252	60.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/03/2016 DUE 06/08/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00			01406 5205		60.00	1099:0
8250	00000	COLLINS & SCHOET	26618 1606			2252	1,777.50	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/01/2016 DUE 06/08/2016	SEP-CHK: N DESC:PLANNING CONSULTING	DISC: .00			01414 5205		1,777.50	1099:

CLERK: 6175mame BATCH: 2252 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	26615 1606			2252	523.25	.00	.00		
CASH 01		2016/12	INV 06/08/2016	SEP-CHK: N	DISC: .00			01409 5206 HLTHY		61.36	1099:
ACCT 1100		DEPT	DUE 06/08/2016	DESC:WATER				01420 5206		61.36	1099:
								01425 5206		100.80	1099:
								01425 5206		61.36	1099:
								01406 5206		95.56	1099:
								01406 5206		61.36	1099:
								01409 5206		81.45	1099:
8351	00000	CITY OF TULARE	26617 051013			2252	10,390.00	.00	.00		
CASH 01		2016/12	INV 06/01/2016	SEP-CHK: N	DISC: .00			01426 5205		10,390.00	1099:
ACCT 1100		DEPT	DUE 06/08/2016	DESC:ANIMAL SHELTER SERVICES							
10553	00000	EXETER IRRIGATIO	26602 10050493			2252	13.33	.00	.00		
CASH 01		2016/12	INV 06/01/2016	SEP-CHK: N	DISC: .00			02425 5202		13.33	1099:
ACCT 1100		DEPT	DUE 06/08/2016	DESC:OPER SUPPLIES							
10553	00000	EXETER IRRIGATIO	26603 10050492			2252	15.60	.00	.00		
CASH 01		2016/12	INV 06/01/2016	SEP-CHK: N	DISC: .00			02425 5202		15.60	1099:
ACCT 1100		DEPT	DUE 06/08/2016	DESC:OPER SUPPLIES							
18508	00000	HD SUPPLY WATERW	26599 F576793			2252	1,952.20	.00	.00		
CASH 01		2016/12	INV 05/26/2016	SEP-CHK: N	DISC: .00			02425 5202		1,952.20	1099:0
ACCT 1100		DEPT	DUE 06/08/2016	DESC:OPER SUPPLIES							
18508	00000	HD SUPPLY WATERW	26600 F570407			2252	579.18	.00	.00		
CASH 01		2016/12	INV 05/26/2016	SEP-CHK: N	DISC: .00			02425 5205		579.18	1099:0
ACCT 1100		DEPT	DUE 06/08/2016	DESC:OPER SUPPLIES							
18508	00000	HD SUPPLY WATERW	26601 F576783			2252	746.06	.00	.00		
CASH 01		2016/12	INV 05/26/2016	SEP-CHK: N	DISC: .00			02425 5205		746.06	1099:0
ACCT 1100		DEPT	DUE 06/08/2016	DESC:OPER SUPPLIES							

CLERK: 6175mame BATCH: 2252 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
22100	00000	JENSEN & PILEGAR	26609 322785			2252	17.27	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/11/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:REP SUPPLIES				35425 5203		17.27	1099:
23505	00001	LANDSBERG	26622 12225713			2252	55.08	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/27/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:OPER SUPPLIES				01406 5205		55.08	1099:
30270	00000	MOORE MEDICAL CO	26596 99082650			2252	1,054.62	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/26/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:OPER SUPPLIES				01420 5202		1,054.62	1099:
42000	00001	SOUTHERN CALIFOR	26591 226413			2252	5,200.03	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/25/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:AVE295/BLVD. PED				26425 5503 TCAG1		5,200.03	1099:
43000	00001	THE GAS COMPANY	26621 1606			2252	82.98	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/03/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:GAS				01425 5206 01406 5206 01425 5206		31.08 37.60 14.30	1099: 1099: 1099:
44820	00000	TERMINAL AIR BRA	26592 42836			2252	897.84	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 03/11/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:REP SERVICES				01420 5204		897.84	1099:
44820	00000	TERMINAL AIR BRA	26593 42837			2252	359.56	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 03/11/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:REP SERVICES				01420 5204		359.56	1099:
44820	00000	TERMINAL AIR BRA	26594 42843			2252	299.46	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 03/14/2016 DUE 06/08/2016	SEP-CHK: N DISC: .00 DESC:REP SERVICES				01420 5204		299.46	1099:

CLERK: 6175mame BATCH: 2252 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
44820	00000	TERMINAL AIR BRA	26595 42844			2252	576.91	.00	.00		
CASH 01	2016/12	INV 03/14/2016	SEP-CHK: N	DISC: .00				01420 5204		576.91	1099:
ACCT 1100	DEPT	DUE 06/08/2016	DESC:REP SERVICES								
48300	00000	USABLUEBOOK, INC	26610 955161			2252	985.44	.00	.00		
CASH 01	2016/12	INV 05/17/2016	SEP-CHK: N	DISC: .00				02425 5202		985.44	1099:
ACCT 1100	DEPT	DUE 06/08/2016	DESC:OPER USPPLIES								
52200	00001	VOYAGER FLEET SY	26612 1606			2252	179.14	.00	.00		
CASH 01	2016/12	INV 05/31/2016	SEP-CHK: N	DISC: .00				01411 5255		137.02	1099:
ACCT 1100	DEPT	DUE 06/08/2016	DESC:FUEL					02425 5255		21.06	1099:
								04425 5255		21.06	1099:
52200	00001	VOYAGER FLEET SY	26613 16066			2252	6,805.96	.00	.00		
CASH 01	2016/12	INV 05/31/2016	SEP-CHK: N	DISC: .00				01406 5255		21.78	1099:
ACCT 1100	DEPT	DUE 06/08/2016	DESC:FUEL					01426 5255		296.98	1099:
								01411 5255		4,191.73	1099:
								01415 5255		296.98	1099:
								01420 5255		651.30	1099:
								01425 5255		110.67	1099:
								02425 5255		511.46	1099:
								04425 5255		297.27	1099:
								01425 5255		372.86	1099:
								35425 5255		54.93	1099:
33 APPROVED UNPAID INVOICES				TOTAL			43,010.18				

33 INVOICE(S) REPORT POST TOTAL 43,010.18

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127134	06/15/2016	PRTD	769	AMERICAN INCORPORATE		704750	05/26/2016		2254	253.00
							CHECK		127134 TOTAL:	253.00
127135	06/15/2016	PRTD	1285	CRIVELLO, KYLE		1605	06/15/2016		2254	650.00
							CHECK		127135 TOTAL:	650.00
127136	06/15/2016	PRTD	1306	CALIFORNIA FIRE CHIE		1606	06/15/2016		2254	250.00
							CHECK		127136 TOTAL:	250.00
127137	06/15/2016	PRTD	1378	MID VALLEY DISPOSAL		F-19	06/14/2016		2254	32,253.58
						F-20	06/14/2016		2254	32,373.29
							CHECK		127137 TOTAL:	64,626.87
127138	06/15/2016	PRTD	1456	FRANCHISE TAX BOARD		566177055 (1606)	06/15/2016		2254	220.18
							CHECK		127138 TOTAL:	220.18
127139	06/15/2016	PRTD	1515	1-800-BOARDUP		4662	03/14/2016		2254	700.00
							CHECK		127139 TOTAL:	700.00
127140	06/15/2016	PRTD	1516	DEPARTMENT OF MOTOR		1606	06/15/2016		2254	1,447.00
							CHECK		127140 TOTAL:	1,447.00
127141	06/15/2016	PRTD	6054	ONTRAC		8445229	06/06/2016		2254	6.41
							CHECK		127141 TOTAL:	6.41
127142	06/15/2016	PRTD	6056	OMNI MEANS		36665	06/02/2016		2254	86.50
							CHECK		127142 TOTAL:	86.50
127143	06/15/2016	PRTD	9780	DETAILS PARTY RENTAL		54571.	02/29/2016		2254	58.32
							CHECK		127143 TOTAL:	58.32

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127144	06/15/2016	PRTD	31560	OFFICE DEPOT		6759664	06/14/2016		2254	1,829.50
							CHECK		127144 TOTAL:	1,829.50
127145	06/15/2016	PRTD	34500	AT & T		1606	06/06/2016		2254	383.59
							CHECK		127145 TOTAL:	383.59
127146	06/15/2016	PRTD	41754	SHRED-IT		9410966741	06/03/2016		2254	98.45
							CHECK		127146 TOTAL:	98.45
127147	06/15/2016	PRTD	42000	SOUTHERN CALIFORNIA		1606	06/14/2016		2254	20,378.49
							CHECK		127147 TOTAL:	20,378.49
127148	06/15/2016	PRTD	43760	SUN-GAZETTE		50042	06/08/2016		2254	175.35
							CHECK		127148 TOTAL:	175.35
127149	06/15/2016	PRTD	50555	VALLEY UNIFORM CENTE		14883	06/08/2016		2254	69.24
						14882	06/08/2016		2254	175.26
							CHECK		127149 TOTAL:	244.50
127150	06/15/2016	PRTD	51550	VERIZON WIRELESS		9766514939	06/15/2016		2254	891.45
							CHECK		127150 TOTAL:	891.45
						NUMBER OF CHECKS 17			*** CASH ACCOUNT TOTAL ***	92,299.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	92,299.61

*** GRAND TOTAL *** 92,299.61

COPY

CLERK: 6175mame BATCH: 2254 NEW INVOICES

APPROVED UNPAID INVOICES TO BE POSTED

VENDOR	REMIT	NAME	DOCUMENT / INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
769	00000	AMERICAN INCORPO	26651 / 704750			2254	253.00	.00	.00		
CASH 01		2016/12	INV 05/26/2016	SEP-CHK: N	DISC: .00			01409 5205		253.00	1099:
ACCT 1100		DEPT	DUE 06/15/2016	DESC:REP SERVICE							
1285	00000	CRIVELLO, KYLE	26645 / 1605			2254	650.00	.00	.00		
CASH 01		2016/12	INV 06/15/2016	SEP-CHK: N	DISC: .00			01420 5205		650.00	1099:0
ACCT 1100		DEPT	DUE 06/15/2016	DESC:Q1 2016							
1306	00000	CALIFORNIA FIRE	26644 / 1606			2254	250.00	.00	.00		W9rcd
CASH 01		2016/12	INV 06/15/2016	SEP-CHK: N	DISC: .00			01420 5208		250.00	1099:
ACCT 1100		DEPT	DUE 06/15/2016	DESC:ANNUAL MEMBERSHIP							
1378	00000	MID VALLEY DISPO	26647 / F-19			2254	32,253.58	.00	.00		W9rcd
CASH 01		2016/12	INV 06/14/2016	SEP-CHK: N	DISC: .00			06425 5205		43,622.60	1099:
ACCT 1100		DEPT	DUE 06/15/2016	DESC:MARCH 2016 BILLING				606425 4004		-2,706.91	1099:
								606425 4092		-3,789.67	1099:
								606425 4093		-2,165.53	1099:
								606425 4094		-2,706.91	1099:
1378	00000	MID VALLEY DISPO	26648 / F-20			2254	32,373.29	.00	.00		W9rcd
CASH 01		2016/12	INV 06/14/2016	SEP-CHK: N	DISC: .00			06425 5205		43,652.87	1099:
ACCT 1100		DEPT	DUE 06/15/2016	DESC:APRIL 2016 BILLING				606425 4004		-2,685.61	1099:
								606425 4092		-3,759.86	1099:
								606425 4093		-2,148.49	1099:
								606425 4094		-2,685.62	1099:
1456	00000	FRANCHISE TAX BO	26652 / 566177055 (1606)			2254	220.18	.00	.00		W9rcd
CASH 01		2016/12	INV 06/15/2016	SEP-CHK: N	DISC: .00			01 2230		220.18	1099:
ACCT 1100		DEPT	DUE 06/15/2016	DESC:JAMES P THOMAS							
1515	00000	1-800-BOARDUP	26643 / 4662			2254	700.00	.00	.00		W9rcd
CASH 01		2016/12	INV 03/14/2016	SEP-CHK: N	DISC: .00			01406 5205		700.00	1099:
ACCT 1100		DEPT	DUE 06/15/2016	DESC:BOARD UP 203 N GENE							

CLERK: 6175mame BATCH: 2254 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1516	00000	DEPARTMENT OF MO	26653 1606			2254	1,447.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/15/2016 DUE 06/15/2016	SEP-CHK: N DISC: .00 DESC:LICENSES FEES FOR A/C TRUCK				01426 5514		1,447.00	1099:
6054	00001	ONTRAC	26646 8445229			2254	6.41	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/06/2016 DUE 06/15/2016	SEP-CHK: N DISC: .00 DESC:DELIVERY SERVICE				26425 5205 TCAG1		6.41	1099:
6056	00000	OMNI MEANS	26654 36665			2254	86.50	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/02/2016 DUE 06/15/2016	SEP-CHK: N DISC: .00 DESC:TCAG3-PROFESSIONAL SERVICES				26425 5205 TCAG3		86.50	1099:
9780	00000	DETAILS PARTY RE	26655 54571.			2254	58.32	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 02/29/2016 DUE 06/15/2016	SEP-CHK: N DISC: .00 DESC:GROUND BREAKING CEREMONY SPORTS PARK				01406 5205		58.32	1099:0
31560	00001	OFFICE DEPOT	26650 6759664			2254	1,829.50	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/14/2016 DUE 06/15/2016	SEP-CHK: N DISC: .00 DESC:OFFICE SUPPLIES				01406 5201 01411 5201 01420 5201		1,459.19 144.64 225.67	1099: 1099: 1099:
34500	00001	AT & T	26656 1606			2254	383.59	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/06/2016 DUE 06/15/2016	SEP-CHK: N DISC: .00 DESC:PHONE				01411 5211 01406 5211 01420 5211 01409 5211 01425 5211 04425 5211 01415 5211		156.37 114.35 28.18 19.26 19.04 19.26 27.13	1099: 1099: 1099: 1099: 1099: 1099: 1099:
41754	00001	SHRED-IT	26657 9410966741			2254	98.45	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/03/2016 DUE 06/15/2016	SEP-CHK: N DISC: .00 DESC:SHREDDING SERVICES				01411 5205		98.45	1099:

CLERK: 6175mame BATCH: 2254 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
42000	00001	SOUTHERN CALIFOR	26649 1606			2254	20,378.49	.00	.00		
CASH 01		2016/12	INV 06/14/2016	SEP-CHK: N	DISC: .00			01420 5206		26.94	1099:
ACCT 1100		DEPT	DUE 06/15/2016	DESC:ELECTRIC				01425 5206		1,612.04	1099:
								21425 5206		3,542.41	1099:
								02425 5206		8,419.55	1099:
								04425 5206		2,652.45	1099:
								01409 5206		29.98	1099:
								01406 5206		2,842.49	1099:
								35425 5206		1,252.63	1099:
43760	00000	SUN-GAZETTE	26642 50042			2254	175.35	.00	.00		
CASH 01		2016/12	INV 06/08/2016	SEP-CHK: N	DISC: .00			01414 5205		175.35	1099:
ACCT 1100		DEPT	DUE 06/15/2016	DESC:PUBLIC NOTICE							
50555	00000	VALLEY UNIFORM C	26658 14883			2254	69.24	.00	.00		
CASH 01		2016/12	INV 06/08/2016	SEP-CHK: N	DISC: .00			01420 5202		69.24	1099:
ACCT 1100		DEPT	DUE 06/15/2016	DESC:SILVER NAME PLATE							
50555	00000	VALLEY UNIFORM C	26659 14882			2254	175.26	.00	.00		
CASH 01		2016/12	INV 06/08/2016	SEP-CHK: N	DISC: .00			01420 5202		175.26	1099:
ACCT 1100		DEPT	DUE 06/15/2016	DESC:OPER SUPPLIES							
51550	00001	VERIZON WIRELESS	26641 9766514939			2254	891.45	.00	.00		
CASH 01		2016/12	INV 06/15/2016	SEP-CHK: N	DISC: .00			01411 5211		469.27	1099:
ACCT 1100		DEPT	DUE 06/15/2016	DESC:PHONES				01420 5211		120.50	1099:
								01406 5211		107.54	1099:
								01426 5211		59.93	1099:
								02425 5211		44.74	1099:
								04425 5211		44.74	1099:
								06425 5211		44.73	1099:
19 APPROVED UNPAID INVOICES				TOTAL			92,299.61				
19 INVOICE(S)				REPORT POST TOTAL			92,299.61				

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127151	06/20/2016	PRTD	1261	GOMEZ, GREG		1606	06/20/2016		2255	222.00
								CHECK	127151 TOTAL:	222.00
127152	06/20/2016	PRTD	1428	JANSONS, JOHN		1606	06/20/2016		2255	222.00
								CHECK	127152 TOTAL:	222.00
						NUMBER OF CHECKS 2		*** CASH ACCOUNT TOTAL ***		444.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	444.00

*** GRAND TOTAL *** 444.00

COPY

CLERK: 6175mame BATCH: 2255 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											
1261	00000	GOMEZ, GREG	26672 1606			2255	222.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/20/2016 DUE 06/20/2016	SEP-CHK: N DESC:PER DIEM	DISC: .00			01401 5208		222.00	1099:
1428	00000	JANSONS, JOHN	26670 1606			2255	222.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/20/2016 DUE 06/20/2016	SEP-CHK: N DESC:PER DIEM	DISC: .00			01401 5208		222.00	1099:
2 APPROVED UNPAID INVOICES					TOTAL		444.00				
2 INVOICE(S)					REPORT POST TOTAL		444.00				

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127153	06/28/2016	PRTD	750	LAMPE CHRYSLER DODGE		6015355	05/31/2016		2256	79.24
							CHECK		127153 TOTAL:	79.24
127154	06/28/2016	PRTD	774	SIMMONS TIIRE SERVIC		43316	06/07/2016		2256	521.30
							CHECK		127154 TOTAL:	521.30
127155	06/28/2016	PRTD	897	DUNN'S SAND, INC		43726	06/21/2016		2256	666.82
							CHECK		127155 TOTAL:	666.82
127156	06/28/2016	PRTD	910	TULARE REGIONAL MEDI		1606	05/31/2016		2256	270.00
							CHECK		127156 TOTAL:	270.00
127157	06/28/2016	PRTD	1023	WEST MARK		63479	06/20/2016		2256	672.34
							CHECK		127157 TOTAL:	672.34
127158	06/28/2016	PRTD	1285	CRIVELLO, KYLE		1606	06/16/2016		2256	850.00
							CHECK		127158 TOTAL:	850.00
127159	06/28/2016	PRTD	1292	GOOD YEAR		172-1034985	03/16/2016		2256	1,724.91
							CHECK		127159 TOTAL:	1,724.91
127160	06/28/2016	PRTD	1338	TULARE COUNTY SOLID		01029733	06/17/2016		2256	41.48
							CHECK		127160 TOTAL:	41.48
127161	06/28/2016	PRTD	1429	MENDOZA & ASSOCIATES		47079	06/17/2016		2256	63,815.84
							CHECK		127161 TOTAL:	63,815.84
127162	06/28/2016	PRTD	1430	LEE'S PAVING		11	06/08/2016		2256	544,625.09
							CHECK		127162 TOTAL:	544,625.09

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127163	06/28/2016	PRTD	1456	FRANCHISE TAX BOARD		566177055 (1606.2)	06/10/2016		2256	348.40
							CHECK		127163 TOTAL:	348.40
127164	06/28/2016	PRTD	1484	MAC GENERAL ENGINEER		5	05/25/2016		2256	103,766.01
							CHECK		127164 TOTAL:	103,766.01
127165	06/28/2016	PRTD	1517	CITY OF TULARE FIRE		1606	06/15/2016		2256	175.00
							CHECK		127165 TOTAL:	175.00
127166	06/28/2016	PRTD	2055	ALLSTAR FIRE EQUIPME		188828	06/15/2016		2256	75.03
							CHECK		127166 TOTAL:	75.03
127167	06/28/2016	PRTD	3602	BILL WALL'S DIRECT A		15300	06/24/2016		2256	900.00
							CHECK		127167 TOTAL:	900.00
127168	06/28/2016	PRTD	4399	BLAIS & ASSOCIATES		05-2016-fv1	06/15/2016		2256	180.00
						05-2016-FV2	06/15/2016		2256	2,992.50
						05-2016-FV3	06/15/2016		2256	247.50
						05-2016-FV4	06/15/2016		2256	337.50
						05-2016-FV5	06/15/2016		2256	675.00
						05-2016-FV6	06/15/2016		2256	1,417.50
							CHECK		127168 TOTAL:	5,850.00
127169	06/28/2016	PRTD	6085	CASCADE FIRE EQUIPME		75164	06/14/2016		2256	50.99
							CHECK		127169 TOTAL:	50.99
127170	06/28/2016	PRTD	7381	COMPANION ANIMAL MED		1606	06/11/2016		2256	86.10
							CHECK		127170 TOTAL:	86.10

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127171	06/28/2016	PRTD	7399	COOK'S COMMUNICATION		128767	06/07/2016		2256	141.41
							CHECK		127171 TOTAL:	141.41
127172	06/28/2016	PRTD	7900	CHEM EQUIPMENT, INC.		5456347	06/01/2016		2256	605.30
						5460234	06/13/2016		2256	1,256.26
							CHECK		127172 TOTAL:	1,861.56
127173	06/28/2016	PRTD	9940	DEPARTMENT OF JUSTIC		169368	06/03/2016		2256	147.00
							CHECK		127173 TOTAL:	147.00
127174	06/28/2016	PRTD	10320	E.M. THARP, INC		PR99619	06/24/2016		2256	1,931.21
							CHECK		127174 TOTAL:	1,931.21
127175	06/28/2016	PRTD	11000	FARIAS, RUBEN		1606	06/27/2016		2256	900.00
							CHECK		127175 TOTAL:	900.00
127176	06/28/2016	PRTD	11900	EXETER MERCANTILE CO		1034746	06/07/2016		2256	37.30
						1034087	06/07/2016		2256	17.27
						1027626	06/07/2016		2256	4.85
						1036540	06/07/2016		2256	26.99
							CHECK		127176 TOTAL:	86.41
127177	06/28/2016	PRTD	14651	FGL ENVIRONMENTAL		641675A	06/07/2016		2256	152.00
						641760A	06/07/2016		2256	60.00
						641759A	06/07/2016		2256	40.00
							CHECK		127177 TOTAL:	252.00
127178	06/28/2016	PRTD	15200	FRESNO OXYGEN-BARNES		61846482	06/06/2016		2256	24.30

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		127178 TOTAL:	24.30
127179	06/28/2016	PRTD	16400	G & H AUTO REPAIR		52251	06/06/2016		2256	754.55
							CHECK		127179 TOTAL:	754.55
127180	06/28/2016	PRTD	16425	FEDEX		5-45-38608	06/10/2016		2256	32.98
							CHECK		127180 TOTAL:	32.98
127181	06/28/2016	PRTD	16603	GROSS & STEVENS INC		86946	06/06/2016		2256	749.95
						86962	06/06/2016		2256	1,302.31
						86783	06/06/2016		2256	450.53
							CHECK		127181 TOTAL:	2,502.79
127182	06/28/2016	PRTD	22750	JUDICIAL DATA SYSTEM		5994	05/25/2016		2256	100.00
							CHECK		127182 TOTAL:	100.00
127183	06/28/2016	PRTD	26700	MEDALLION SUPPLY		9130-760602	03/22/2016		2256	387.59
						9130-160085	03/22/2016		2256	167.77
						9130-758905	03/22/2016		2256	3.80
							CHECK		127183 TOTAL:	559.16
127184	06/28/2016	PRTD	37000	QUAD KNOPF, INC.		84978	06/20/2016		2256	6,080.58
						84977	06/20/2016		2256	4,238.34
						84979	06/20/2016		2256	3,685.55
						84980	06/20/2016		2256	4,237.15
						84970	06/20/2016		2256	1,852.00
						84976	06/20/2016		2256	1,251.51
						84971	06/20/2016		2256	3,399.73
						84972	06/20/2016		2256	3,920.61

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						84973	06/20/2016		2256	1,590.29
						84975	06/20/2016		2256	390.00
						84974	06/20/2016		2256	3,549.62
								CHECK	127184 TOTAL:	34,195.38
127185	06/28/2016	PRTD	44800	TEL-TECH COMMUNICATI		2238	04/14/2016		2256	180.00
								CHECK	127185 TOTAL:	180.00
127186	06/28/2016	PRTD	45000	TRUCK PARTS AND SERV		41801	01/27/2016		2256	194.80
								CHECK	127186 TOTAL:	194.80
127187	06/28/2016	PRTD	48175	TURNUPSEED ELECTRIC		71088	06/14/2016		2256	98.53
								CHECK	127187 TOTAL:	98.53
127188	06/28/2016	PRTD	57100	ZUMAR INDUSTRIES, IN		0165202	06/07/2016		2256	2,743.02
						0165201	06/07/2016		2256	468.96
								CHECK	127188 TOTAL:	3,211.98
						NUMBER OF CHECKS 36			*** CASH ACCOUNT TOTAL ***	771,692.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	771,692.61

*** GRAND TOTAL *** 771,692.61

COPY

CLERK: 6175mame BATCH: 2256 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	26689 6015355			2256	79.24	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/31/2016 DUE 06/27/2016	SEP-CHK: N DESC:REP SERVICES	DISC: .00			01411 5204		79.24	1099:
774	00000	SIMMONS TIIRE SE	26700 43316			2256	521.30	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/07/2016 DUE 06/27/2016	SEP-CHK: N DESC:REP SERVICE	DISC: .00			01425 5204 04425 5204 22425 5203		173.77 173.77 173.76	1099: 1099: 1099:
897	00000	DUNN'S SAND, INC	26707 43726			2256	666.82	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/21/2016 DUE 06/27/2016	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00			01425 5204		666.82	1099:
910	00001	TULARE REGIONAL	26688 1606			2256	270.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/31/2016 DUE 06/27/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00			01411 5205		270.00	1099:0
1023	00000	WEST MARK	26685 63479			2256	672.34	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/20/2016 DUE 06/27/2016	SEP-CHK: N DESC:REP SERVICE	DISC: .00			01420 5204		672.34	1099:0
1285	00000	CRIVELLO, KYLE	26680 1606			2256	850.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/16/2016 DUE 06/27/2016	SEP-CHK: N DESC:SHIFT COVERAGE	DISC: .00			01420 5205		850.00	1099:0
1292	00000	GOOD YEAR	26686 172-1034985			2256	1,724.91	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 03/16/2016 DUE 06/27/2016	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00			01426 5203 01411 5204		659.24 1,065.67	1099: 1099:
1338	00000	TULARE COUNTY SO	26705 01029733			2256	41.48	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/17/2016 DUE 06/27/2016	SEP-CHK: N DESC:GENERAL REFUSE	DISC: .00			01425 5203		41.48	1099:

CLERK: 6175mame BATCH: 2256 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1429	00000	MENDOZA & ASSOCI	26723 47079			2256	63,815.84	.00	.00		W9rcd
CASH 01		2016/12	INV 06/17/2016	SEP-CHK: N	DISC: .00			26425 5503 CMAQ1	24,084.39	1099:	
ACCT 1100		DEPT	DUE 06/27/2016	DESC:198/BLVD INTERCHANGE				26425 5503 CMAQ3	31,907.91	1099:	
								26425 5503 HSIP1	7,823.54	1099:	
1430	00000	LEE'S PAVING	26724 11			2256	544,625.09	.00	.00		
CASH 01		2016/12	INV 06/08/2016	SEP-CHK: N	DISC: .00			26425 5503 CMAQ1	232,647.28	1099:	
ACCT 1100		DEPT	DUE 06/27/2016	DESC:ROUNDABOUT PROJECT				26425 5503 CMAQ3	234,428.72	1099:	
								26425 5503 HSIP1	77,549.09	1099:	
1456	00000	FRANCHISE TAX BO	26674 566177055 (1606.2)			2256	348.40	.00	.00		W9rcd
CASH 01		2016/12	INV 06/10/2016	SEP-CHK: N	DISC: .00			01 2230	348.40	1099:	
ACCT 1100		DEPT	DUE 06/27/2016	DESC:JAMES P THOMAS							
1484	00000	MAC GENERAL ENGI	26725 5			2256	103,766.01	.00	.00		W9rcd
CASH 01		2016/12	INV 05/25/2016	SEP-CHK: N	DISC: .00			31425 5503 URBAN	109,227.38	1099:	
ACCT 1100		DEPT	DUE 06/27/2016	DESC:URBAN-SPORTS PARK DEVELOPMENT				31 2245 URBAN	-5,461.37	1099:	
1517	00000	CITY OF TULARE F	26682 1606			2256	175.00	.00	.00		W9rcd
CASH 01		2016/12	INV 06/15/2016	SEP-CHK: N	DISC: .00			01420 5208	175.00	1099:	
ACCT 1100		DEPT	DUE 06/27/2016	DESC:FIRE PREVENTION CLASS							
2055	00000	ALLSTAR FIRE EQU	26683 188828			2256	75.03	.00	.00		
CASH 01		2016/12	INV 06/15/2016	SEP-CHK: N	DISC: .00			01420 5204	75.03	1099:	
ACCT 1100		DEPT	DUE 06/27/2016	DESC:REP SERVICE							
3602	00000	BILL WALL'S DIRE	26676 15300			2256	900.00	.00	.00		
CASH 01		2016/12	INV 06/24/2016	SEP-CHK: N	DISC: .00			01406 5205	900.00	1099:0	
ACCT 1100		DEPT	DUE 06/27/2016	DESC:PROFESSIONAL SERVICE							
4399	00001	BLAIS & ASSOCIAT	26716 05-2016-fv1			2256	180.00	.00	.00		
CASH 01		2016/12	INV 06/15/2016	SEP-CHK: N	DISC: .00			01414 5205	180.00	1099:	
ACCT 1100		DEPT	DUE 06/27/2016	DESC:GRANT MANAGEMENT							

CLERK: 6175mame BATCH: 2256 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4399	00001	BLAIS & ASSOCIAT	26717 05-2016-FV2			2256	2,992.50	.00	.00		
CASH 01		2016/12	INV 06/15/2016	SEP-CHK: N	DISC: .00			01414 5205		2,992.50	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:GRANT MANAGEMENT							
4399	00001	BLAIS & ASSOCIAT	26718 05-2016-FV3			2256	247.50	.00	.00		
CASH 01		2016/12	INV 06/15/2016	SEP-CHK: N	DISC: .00			12400 5205 WEGP		247.50	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:WEGP-GRANT MANAGEMENT							
4399	00001	BLAIS & ASSOCIAT	26719 05-2016-FV4			2256	337.50	.00	.00		
CASH 01		2016/12	INV 06/15/2016	SEP-CHK: N	DISC: .00			31425 5205 URBAN		337.50	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:URBAN-GRANT MANAGEMENT							
4399	00001	BLAIS & ASSOCIAT	26720 05-2016-FV5			2256	675.00	.00	.00		
CASH 01		2016/12	INV 06/15/2016	SEP-CHK: N	DISC: .00			31425 5205 CONSV		675.00	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:CONSV-GRANT MANAGEMENT							
4399	00001	BLAIS & ASSOCIAT	26721 05-2016-FV6			2256	1,417.50	.00	.00		
CASH 01		2016/12	INV 06/15/2016	SEP-CHK: N	DISC: .00			31425 5205 URBAN		1,417.50	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:URBAN-GRANT MANAGEMENT							
6085	00000	CASCADE FIRE EQU	26678 75164			2256	50.99	.00	.00		
CASH 01		2016/12	INV 06/14/2016	SEP-CHK: N	DISC: .00			01420 5203		50.99	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:REP SUPPLIES							
7381	00000	COMPANION ANIMAL	26694 1606			2256	86.10	.00	.00		
CASH 01		2016/12	INV 06/11/2016	SEP-CHK: N	DISC: .00			01411 5205		86.10	1099:0
ACCT 1100		DEPT	DUE 06/27/2016	DESC:EXAM							
7399	00000	COOK'S COMMUNICA	26701 128767			2256	141.41	.00	.00		
CASH 01		2016/12	INV 06/07/2016	SEP-CHK: N	DISC: .00			01425 5203		35.60	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:REP SUPPLIES				02425 5203		35.60	1099:
								04425 5203		35.60	1099:
								22425 5203		34.61	1099:

CLERK: 6175mame BATCH: 2256 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7900	00001	CHEM EQUIPMENT,	26698 5456347			2256	605.30	.00	.00		
CASH 01		2016/12	INV 06/01/2016	SEP-CHK: N	DISC: .00			02425 5205		605.30	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:SANI CHLOR							
7900	00001	CHEM EQUIPMENT,	26713 5460234			2256	1,256.26	.00	.00		
CASH 01		2016/12	INV 06/13/2016	SEP-CHK: N	DISC: .00			02425 5205		1,256.26	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:SANI CHLOR							
9940	00000	DEPARTMENT OF JU	26687 169368			2256	147.00	.00	.00		
CASH 01		2016/12	INV 06/03/2016	SEP-CHK: N	DISC: .00			83411 5205		147.00	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:FINGERPRINT APPS							
10320	00000	E.M. THARP, INC	26722 PR99619			2256	1,931.21	.00	.00		W9rcd
CASH 01		2016/12	INV 06/24/2016	SEP-CHK: N	DISC: .00			06425 5205		1,931.21	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:STREET SWEEPER							
11000	00000	FARIAS, RUBEN	26679 1606			2256	900.00	.00	.00		
CASH 01		2016/12	INV 06/27/2016	SEP-CHK: N	DISC: .00			01420 5205		900.00	1099:0
ACCT 1100		DEPT	DUE 06/27/2016	DESC:SHIFT COVERAGE							
11900	00000	EXETER MERCANTIL	26708 1034746			2256	37.30	.00	.00		
CASH 01		2016/12	INV 06/07/2016	SEP-CHK: N	DISC: .00			01425 5203		37.30	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:REP SUPPLIES							
11900	00000	EXETER MERCANTIL	26709 1034087			2256	17.27	.00	.00		
CASH 01		2016/12	INV 06/07/2016	SEP-CHK: N	DISC: .00			02425 5203		17.27	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:REP SUPPLIES							
11900	00000	EXETER MERCANTIL	26710 1027626			2256	4.85	.00	.00		
CASH 01		2016/12	INV 06/07/2016	SEP-CHK: N	DISC: .00			01425 5203		4.85	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:REP SUPPLIES							

CLERK: 6175mame BATCH: 2256 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
11900	00000	EXETER MERCANTIL	26711 1036540			2256	26.99	.00	.00		
CASH 01	2016/12	INV 06/07/2016	SEP-CHK: N	DISC: .00			22425 5202			26.99	1099:
ACCT 1100	DEPT	DUE 06/27/2016	DESC:REP SUPPLIES								
14651	00000	FGL ENVIRONMENTA	26695 641675A			2256	152.00	.00	.00		
CASH 01	2016/12	INV 06/07/2016	SEP-CHK: N	DISC: .00			04425 5205			152.00	1099:
ACCT 1100	DEPT	DUE 06/27/2016	DESC:INORGANIC ANALYSIS								
14651	00000	FGL ENVIRONMENTA	26696 641760A			2256	60.00	.00	.00		
CASH 01	2016/12	INV 06/07/2016	SEP-CHK: N	DISC: .00			02425 5205			60.00	1099:
ACCT 1100	DEPT	DUE 06/27/2016	DESC:BACTI ANALYSIS								
14651	00000	FGL ENVIRONMENTA	26697 641759A			2256	40.00	.00	.00		
CASH 01	2016/12	INV 06/07/2016	SEP-CHK: N	DISC: .00			02425 5205			40.00	1099:
ACCT 1100	DEPT	DUE 06/27/2016	DESC:BACTI ANALYSIS								
15200	00001	FRESNO OXYGEN-BA	26677 61846482			2256	24.30	.00	.00		
CASH 01	2016/12	INV 06/06/2016	SEP-CHK: N	DISC: .00			01420 5203			24.30	1099:
ACCT 1100	DEPT	DUE 06/27/2016	DESC:REP SUPPLIES								
16400	00000	G & H AUTO REPAI	26681 52251			2256	754.55	.00	.00		W9rcd
CASH 01	2016/12	INV 06/06/2016	SEP-CHK: N	DISC: .00			01420 5204			754.55	1099:0
ACCT 1100	DEPT	DUE 06/27/2016	DESC:REP SERVICE								
16425	00000	FEDEX	26673 5-45-38608			2256	32.98	.00	.00		
CASH 01	2016/12	INV 06/10/2016	SEP-CHK: N	DISC: .00			01411 5202			32.98	1099:
ACCT 1100	DEPT	DUE 06/27/2016	DESC:DELIVERY SERVICE								
16603	00000	GROSS & STEVENS	26690 86946			2256	749.95	.00	.00		
CASH 01	2016/12	INV 06/06/2016	SEP-CHK: N	DISC: .00			01411 5204			749.95	1099:
ACCT 1100	DEPT	DUE 06/27/2016	DESC:REP SERVICE								

CLERK: 6175mame BATCH: 2256 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16603	00000	GROSS & STEVENS	26691 86962			2256	1,302.31	.00	.00		
CASH 01		2016/12	INV 06/06/2016	SEP-CHK: N	DISC: .00			01411 5204		1,302.31	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:REP SERVICE							
16603	00000	GROSS & STEVENS	26692 86783			2256	450.53	.00	.00		
CASH 01		2016/12	INV 06/06/2016	SEP-CHK: N	DISC: .00			01411 5204		450.53	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:REP SERVICE							
22750	00000	JUDICIAL DATA SY	26693 5994			2256	100.00	.00	.00		
CASH 01		2016/12	INV 05/25/2016	SEP-CHK: N	DISC: .00			01411 5205		100.00	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:CITATIONS FILED							
26700	00001	MEDALLION SUPPLY	26702 9130-760602			2256	387.59	.00	.00		
CASH 01		2016/12	INV 03/22/2016	SEP-CHK: N	DISC: .00			04425 5203		387.59	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:REP SUPPLIES							
26700	00001	MEDALLION SUPPLY	26703 9130-160085			2256	167.77	.00	.00		
CASH 01		2016/12	INV 03/22/2016	SEP-CHK: N	DISC: .00			22425 5202		167.77	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:REP SUPPLIES							
26700	00001	MEDALLION SUPPLY	26704 9130-758905			2256	3.80	.00	.00		
CASH 01		2016/12	INV 03/22/2016	SEP-CHK: N	DISC: .00			04425 5203		3.80	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:REP SUPPLIES							
37000	00001	QUAD KNOPF, INC.	26726 84978			2256	6,080.58	.00	.00		
CASH 01		2016/12	INV 06/20/2016	SEP-CHK: N	DISC: .00			01414 5205		6,080.58	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:CYCLE 3 ATP APPLICATIONS							
37000	00001	QUAD KNOPF, INC.	26727 84977			2256	4,238.34	.00	.00		
CASH 01		2016/12	INV 06/20/2016	SEP-CHK: N	DISC: .00			01425 5205		2,296.80	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:GENERAL ENGINEERING				04425 5205		235.71	1099:
								21425 5205		1,005.12	1099:
								26425 5205		284.04	1099:
								04425 5205		416.67	1099:

CLERK: 6175mame BATCH: 2256 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.	26728 84979			2256	3,685.55	.00	.00		
CASH 01	2016/12	INV 06/20/2016	SEP-CHK: N	DISC: .00				26425 5516 RVISR	3,685.55	1099:	
ACCT 1100	DEPT	DUE 06/27/2016	DESC:RVISR-MEASURE R								
37000	00001	QUAD KNOPF, INC.	26729 84980			2256	4,237.15	.00	.00		
CASH 01	2016/12	INV 06/20/2016	SEP-CHK: N	DISC: .00				04425 5205 WWTP	4,237.15	1099:	
ACCT 1100	DEPT	DUE 06/27/2016	DESC:WWTP-60&100% DESIGN								
37000	00001	QUAD KNOPF, INC.	26730 84970			2256	1,852.00	.00	.00		
CASH 01	2016/12	INV 06/20/2016	SEP-CHK: N	DISC: .00				12400 5205 WEGP	1,852.00	1099:	
ACCT 1100	DEPT	DUE 06/27/2016	DESC:WEGP-WATER & ENERGY PROGRAM 2014								
37000	00001	QUAD KNOPF, INC.	26731 84976			2256	1,251.51	.00	.00		
CASH 01	2016/12	INV 06/20/2016	SEP-CHK: N	DISC: .00				26425 5205 TCAG4	1,251.51	1099:	
ACCT 1100	DEPT	DUE 06/27/2016	DESC:TCAG4- PROFESSIONAL SERVICES								
37000	00001	QUAD KNOPF, INC.	26732 84971			2256	3,399.73	.00	.00		
CASH 01	2016/12	INV 06/20/2016	SEP-CHK: N	DISC: .00				01414 5205	3,399.73	1099:	
ACCT 1100	DEPT	DUE 06/27/2016	DESC:SITE PLAN REVIEW								
37000	00001	QUAD KNOPF, INC.	26733 84972			2256	3,920.61	.00	.00		
CASH 01	2016/12	INV 06/20/2016	SEP-CHK: N	DISC: .00				31425 5205 URBAN	3,920.61	1099:	
ACCT 1100	DEPT	DUE 06/27/2016	DESC:URBAN-SPORTS PARK								
37000	00001	QUAD KNOPF, INC.	26734 84973			2256	1,590.29	.00	.00		
CASH 01	2016/12	INV 06/20/2016	SEP-CHK: N	DISC: .00				26425 5205 TCAG1	795.15	1099:	
ACCT 1100	DEPT	DUE 06/27/2016	DESC:TCAG1 & 3					26425 5205 TCAG3	795.14	1099:	
37000	00001	QUAD KNOPF, INC.	26735 84975			2256	390.00	.00	.00		
CASH 01	2016/12	INV 06/20/2016	SEP-CHK: N	DISC: .00				26425 5205 WLNT5	390.00	1099:	
ACCT 1100	DEPT	DUE 06/27/2016	DESC:WLNT5-SAFE ROUTES TO SCHOOLS								

CLERK: 6175mame BATCH: 2256 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.	26736 84974			2256	3,549.62	.00	.00		
CASH 01		2016/12	INV 06/20/2016	SEP-CHK: N	DISC: .00			35425 5205		3,549.62	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:LIGHTING & LANDSCAPE							
44800	00000	TEL-TECH COMMUNI	26675 2238			2256	180.00	.00	.00		
CASH 01		2016/12	INV 04/14/2016	SEP-CHK: N	DISC: .00			71420 5205		180.00	1099:0
ACCT 1100		DEPT	DUE 06/27/2016	DESC:MOVD EXTENSION							
45000	00000	TRUCK PARTS AND	26706 41801			2256	194.80	.00	.00		
CASH 01		2016/12	INV 01/27/2016	SEP-CHK: N	DISC: .00			22425 5203		194.80	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:REP SUPPLIES							
48175	00000	TURNUPSEED ELECT	26712 71088			2256	98.53	.00	.00		
CASH 01		2016/12	INV 06/14/2016	SEP-CHK: N	DISC: .00			01425 5203		98.53	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:REP SUPPLIES							
57100	00000	ZUMAR INDUSTRIES	26714 0165202			2256	2,743.02	.00	.00		
CASH 01		2016/12	INV 06/07/2016	SEP-CHK: N	DISC: .00			22425 5266		2,743.02	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:STREET SIGNS							
57100	00000	ZUMAR INDUSTRIES	26715 0165201			2256	468.96	.00	.00		
CASH 01		2016/12	INV 06/07/2016	SEP-CHK: N	DISC: .00			22425 5266		468.96	1099:
ACCT 1100		DEPT	DUE 06/27/2016	DESC:STREET SIGNS							

62 APPROVED UNPAID INVOICES TOTAL 771,692.61

62 INVOICE(S) REPORT POST TOTAL 771,692.61

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127189	06/30/2016	PRTD	367	TULARE COUNTY AUDITO		1606	06/21/2016		2259	22.00
							CHECK		127189 TOTAL:	22.00
127190	06/30/2016	PRTD	769	AMERICAN INCORPORATE		7048499	06/16/2016		2259	704.80
						7047165	05/19/2016		2259	102.00
						7047166	05/19/2016		2259	170.28
						7047211	05/19/2016		2259	363.95
							CHECK		127190 TOTAL:	1,341.03
127191	06/30/2016	PRTD	990	TERMINIX		355557410	06/07/2016		2259	31.00
						355559019	06/07/2016		2259	73.00
							CHECK		127191 TOTAL:	104.00
127192	06/30/2016	PRTD	1242	CALIFORNIA BUSINESS		155627	06/23/2016		2259	601.88
							CHECK		127192 TOTAL:	601.88
127193	06/30/2016	PRTD	1282	GALLAGHER BENEFITS S		93839	06/10/2016		2259	833.00
							CHECK		127193 TOTAL:	833.00
127194	06/30/2016	PRTD	1339	COUNTY OF TULARE-GEN		160507	06/13/2016		2259	64.06
							CHECK		127194 TOTAL:	64.06
127195	06/30/2016	PRTD	1353	UNIQUE DESIGNS UNLMT		3847	05/05/2016		2259	36.00
							CHECK		127195 TOTAL:	36.00
127196	06/30/2016	PRTD	1378	MID VALLEY DISPOSAL		F-21	06/30/2016		2259	32,111.28
							CHECK		127196 TOTAL:	32,111.28
127197	06/30/2016	PRTD	1438	FARMERSVILLE NAPA AU		143338	06/15/2016		2259	4.23
						143130	05/31/2016		2259	37.61

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						143082	05/25/2016		2259	6.62
						143083	05/25/2016		2259	20.60
						142934	05/25/2016		2259	4.33
						142914	05/14/2016		2259	9.75
						142910	05/13/2016		2259	36.23
						142852	05/11/2016		2259	33.70
						142828	05/09/2016		2259	38.62
						142785	05/05/2016		2259	36.20
						142075	03/18/2016		2259	39.28
						1606	05/31/2016		2259	475.46
								CHECK	127197 TOTAL:	742.63
127198	06/30/2016	PRTD	1456	FRANCHISE TAX BOARD		566177055 (16066)	06/30/2016		2259	376.04
								CHECK	127198 TOTAL:	376.04
127199	06/30/2016	PRTD	1518	WEST COAST SAND & GR		1133582	05/24/2016		2259	5,989.20
						1139013	06/14/2016		2259	3,992.80
								CHECK	127199 TOTAL:	9,982.00
127200	06/30/2016	PRTD	3054	ARROWHEAD EMBLEMS		10348	06/27/2016		2259	229.00
								CHECK	127200 TOTAL:	229.00
127201	06/30/2016	PRTD	3602	BILL WALL'S DIRECT A		15303	06/30/2016		2259	360.00
								CHECK	127201 TOTAL:	360.00
127202	06/30/2016	PRTD	4109	BEATWEAR, INC		4205	05/22/2016		2259	531.42
								CHECK	127202 TOTAL:	531.42

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127203	06/30/2016	PRTD	4882	BURTON'S FIRE, INC.		33299	06/30/2016		2259	373.78
							CHECK		127203 TOTAL:	373.78
127204	06/30/2016	PRTD	9940	DEPARTMENT OF JUSTIC		172621	06/09/2016		2259	70.00
							CHECK		127204 TOTAL:	70.00
127205	06/30/2016	PRTD	14651	FGL ENVIRONMENTAL		641167A	06/11/2016		2259	152.00
						641393A	05/18/2016		2259	60.00
						641506A	05/18/2016		2259	60.00
						641505A	05/18/2016		2259	75.00
						641394A	05/18/2016		2259	57.00
						641883A	05/18/2016		2259	60.00
						641989A	05/18/2016		2259	57.00
						642122A	05/18/2016		2259	50.00
						642121A	05/18/2016		2259	60.00
							CHECK		127205 TOTAL:	631.00
127206	06/30/2016	PRTD	16580	GRAFIX SHOPPE		108180	06/09/2016		2259	302.85
							CHECK		127206 TOTAL:	302.85
127207	06/30/2016	PRTD	16597	GRANT'S AIR CONDITIO		52577	06/06/2016		2259	1,875.00
							CHECK		127207 TOTAL:	1,875.00
127208	06/30/2016	PRTD	16603	GROSS & STEVENS INC		86939	06/06/2016		2259	334.02
						86229	04/25/2016		2259	74.37
						85210	04/25/2016		2259	909.26
						85770	04/25/2016		2259	136.46
						85274	03/04/2016		2259	543.36

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						84865	03/04/2016		2259	70.00
						84654	03/04/2016		2259	112.92
						84850	02/10/2016		2259	46.29
								CHECK	127208 TOTAL:	2,226.68
127209	06/30/2016	PRTD	20575	INGRAM DIGITAL ELECT		383293	06/16/2016		2259	2,529.10
						383291	06/16/2016		2259	706.23
								CHECK	127209 TOTAL:	3,235.33
127210	06/30/2016	PRTD	22750	JUDICIAL DATA SYSTEM		6047	06/21/2016		2259	100.00
								CHECK	127210 TOTAL:	100.00
127211	06/30/2016	PRTD	34630	PITNEY BOWES - RENTA		1000924823	06/16/2016		2259	195.30
								CHECK	127211 TOTAL:	195.30
127212	06/30/2016	PRTD	41000	SELF-HELP ENTERPRISE		1606	05/31/2016		2259	10,137.00
						FVL14	05/31/2016		2259	3,119.00
						FVLADM	05/31/2016		2259	4,080.00
						16066	05/31/2016		2259	37,081.00
								CHECK	127212 TOTAL:	54,417.00
127213	06/30/2016	PRTD	43000	THE GAS COMPANY		1607	06/16/2016		2259	76.26
								CHECK	127213 TOTAL:	76.26
127214	06/30/2016	PRTD	43760	SUN-GAZETTE		50018	06/01/2016		2259	578.25
						50076	06/01/2016		2259	613.73
								CHECK	127214 TOTAL:	1,191.98
127215	06/30/2016	PRTD	44905	TOP DOG TRAINING CEN		16-17	06/06/2016		2259	2,700.00

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK	127215 TOTAL:	2,700.00
127216	06/30/2016	PRTD	51550	VERIZON WIRELESS		9767238572	06/18/2016		2259	304.86
								CHECK	127216 TOTAL:	304.86
127217	06/30/2016	PRTD	52000	VISALIA TIMES DELTA/		0001601457	05/30/2016		2259	1,504.93
								CHECK	127217 TOTAL:	1,504.93

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 116,539.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	116,539.31

*** GRAND TOTAL *** 116,539.31

COPY

CLERK: 6175mame BATCH: 2259 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											
367	00000	TULARE COUNTY AU	26803 1606			2259	22.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/21/2016 DUE 06/30/2016	SEP-CHK: N DESC:FOR THE MONTH OF 4/16	DISC: .00			01411 5205		22.00	1099:
769	00000	AMERICAN INCORPO	26826 7048499			2259	704.80	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/16/2016 DUE 06/30/2016	SEP-CHK: N DESC:REPAIRS AND MAINT.	DISC: .00			01409 5205		704.80	1099:
769	00000	AMERICAN INCORPO	26827 7047165			2259	102.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/19/2016 DUE 06/30/2016	SEP-CHK: N DESC:REPAIRS AND MAINT.	DISC: .00			01409 5205		102.00	1099:
769	00000	AMERICAN INCORPO	26828 7047166			2259	170.28	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/19/2016 DUE 06/30/2016	SEP-CHK: N DESC:REPAIRS AND MAINT.	DISC: .00			01409 5205		170.28	1099:
769	00000	AMERICAN INCORPO	26829 7047211			2259	363.95	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/19/2016 DUE 06/30/2016	SEP-CHK: N DESC:REPAIRS AND MAINT.	DISC: .00			01409 5205		363.95	1099:
990	00000	TERMINIX	26784 355557410			2259	31.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/07/2016 DUE 06/30/2016	SEP-CHK: N DESC:PEST CONTROL	DISC: .00			01406 5205		31.00	1099:
990	00000	TERMINIX	26785 355559019			2259	73.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/07/2016 DUE 06/30/2016	SEP-CHK: N DESC:PEST CONTROL	DISC: .00			01406 5205		73.00	1099:
1242	00001	CALIFORNIA BUSIN	26782 155627			2259	601.88	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/23/2016 DUE 06/30/2016	SEP-CHK: N DESC:MONTHLY BILLING	DISC: .00			01406 5205 01411 5205		300.94 300.94	1099: 1099:

CLERK: 6175mame BATCH: 2259 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1282	00000	GALLAGHER BENEFI	26823 93839			2259	833.00	.00	.00		W9rcd
CASH 01	2016/12	INV 06/10/2016	SEP-CHK: N	DISC: .00				01406 5205		833.00	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:MONTHLY CONSULTING SERVICES								
1339	00000	COUNTY OF TULARE	26824 160507			2259	64.06	.00	.00		W9rcd
CASH 01	2016/12	INV 06/13/2016	SEP-CHK: N	DISC: .00				01406 5205		64.06	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:COUNTER RECEIPTS								
1353	00000	UNIQUE DESIGNS U	26765 3847			2259	36.00	.00	.00		W9rcd
CASH 01	2016/12	INV 05/05/2016	SEP-CHK: N	DISC: .00				01401 5205		36.00	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:PLAQUE								
1378	00000	MID VALLEY DISPO	26825 F-21			2259	32,111.28	.00	.00		W9rcd
CASH 01	2016/12	INV 06/30/2016	SEP-CHK: N	DISC: .00				06425 5205		43,805.59	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:MAY BILLING					606425 4004		-2,784.36	1099:
								606425 4092		-3,898.10	1099:
								606425 4093		-2,227.49	1099:
								606425 4094		-2,784.36	1099:
1438	00000	FARMERSVILLE NAP	26808 143338			2259	4.23	.00	.00		
CASH 01	2016/12	INV 06/15/2016	SEP-CHK: N	DISC: .00				01425 5203		4.23	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:REP SUPPLIES								
1438	00000	FARMERSVILLE NAP	26809 143130			2259	37.61	.00	.00		
CASH 01	2016/12	INV 05/31/2016	SEP-CHK: N	DISC: .00				04425 5202		37.61	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:OPER SUPPLIES								
1438	00000	FARMERSVILLE NAP	26810 143082			2259	6.62	.00	.00		
CASH 01	2016/12	INV 05/25/2016	SEP-CHK: N	DISC: .00				01420 5203		6.62	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:REP SUPPLIES								
1438	00000	FARMERSVILLE NAP	26811 143083			2259	20.60	.00	.00		
CASH 01	2016/12	INV 05/25/2016	SEP-CHK: N	DISC: .00				01420 5203		20.60	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:REP SUPPLIES								

CLERK: 6175mame BATCH: 2259 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1438	00000	FARMERSVILLE NAP	26812 142934			2259	4.33	.00	.00		
CASH 01		2016/12	INV 05/25/2016	SEP-CHK: N	DISC: .00			04425 5202		4.33	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:OPER SUPPLIES							
1438	00000	FARMERSVILLE NAP	26813 142914			2259	9.75	.00	.00		
CASH 01		2016/12	INV 05/14/2016	SEP-CHK: N	DISC: .00			01420 5203		9.75	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:REP SUPPLIES							
1438	00000	FARMERSVILLE NAP	26814 142910			2259	36.23	.00	.00		
CASH 01		2016/12	INV 05/13/2016	SEP-CHK: N	DISC: .00			01420 5202		36.23	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:OPER SUPPLIES							
1438	00000	FARMERSVILLE NAP	26815 142852			2259	33.70	.00	.00		
CASH 01		2016/12	INV 05/11/2016	SEP-CHK: N	DISC: .00			35425 5203		33.70	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:REP SUPPLIES							
1438	00000	FARMERSVILLE NAP	26816 142828			2259	38.62	.00	.00		
CASH 01		2016/12	INV 05/09/2016	SEP-CHK: N	DISC: .00			01420 5203		38.62	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:REP SUPPLIES							
1438	00000	FARMERSVILLE NAP	26817 142785			2259	36.20	.00	.00		
CASH 01		2016/12	INV 05/05/2016	SEP-CHK: N	DISC: .00			01420 5203		36.20	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:REP SUPPLIES							
1438	00000	FARMERSVILLE NAP	26818 142075			2259	39.28	.00	.00		
CASH 01		2016/12	INV 03/18/2016	SEP-CHK: N	DISC: .00			01420 5203		39.28	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:REP SUPPLIES							
1438	00000	FARMERSVILLE NAP	26819 1606			2259	475.46	.00	.00		
CASH 01		2016/12	INV 05/31/2016	SEP-CHK: N	DISC: .00			01425 5202		339.33	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:REP SUPPLIES				01425 5203		106.16	1099:
								01411 5203		2.48	1099:
								01420 5203		2.48	1099:
								01426 5203		25.01	1099:

CLERK: 6175mame BATCH: 2259 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1456	00000	FRANCHISE TAX BO	26807 566177055 (16066)			2259	376.04	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/30/2016 DUE 06/30/2016	SEP-CHK: N DESC:JAMES P THOMAS	DISC: .00			01 2230		376.04	1099:
1518	00000	WEST COAST SAND	26763 1133582			2259	5,989.20	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/24/2016 DUE 06/30/2016	SEP-CHK: N DESC:URBAN-MULCH	DISC: .00			31425 5503 URBAN		5,989.20	1099:
1518	00000	WEST COAST SAND	26764 1139013			2259	3,992.80	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/14/2016 DUE 06/30/2016	SEP-CHK: N DESC:URBAN-MULCH	DISC: .00			31425 5503 URBAN		3,992.80	1099:
3054	00000	ARROWHEAD EMBLEM	26792 10348			2259	229.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/27/2016 DUE 06/30/2016	SEP-CHK: Y DESC:PD SHOULDER PATCH	DISC: .00			01411 5202		229.00	1099:
3602	00000	BILL WALL'S DIRE	26786 15303			2259	360.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/30/2016 DUE 06/30/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00			01420 5205		360.00	1099:0
4109	00000	BEATWEAR, INC	26806 4205			2259	531.42	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/22/2016 DUE 06/30/2016	SEP-CHK: N DESC:UNIFORM	DISC: .00			01411 5209		531.42	1099:
4882	00000	BURTON'S FIRE, I	26766 33299			2259	373.78	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/30/2016 DUE 06/30/2016	SEP-CHK: N DESC:OPER SUPPLIES	DISC: .00			01420 5202		373.78	1099:
9940	00000	DEPARTMENT OF JU	26805 172621			2259	70.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/09/2016 DUE 06/30/2016	SEP-CHK: N DESC:BLOOD ALCOHOL ANALYSIS	DISC: .00			01411 5205		70.00	1099:

CLERK: 6175mame BATCH: 2259 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14651	00000	FGL ENVIRONMENTA	26769 641167A			2259	152.00	.00	.00		
CASH 01	2016/12	INV 06/11/2016	SEP-CHK: N	DISC: .00				02425 5205		152.00	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:INORGANIC ANALYSIS								
14651	00000	FGL ENVIRONMENTA	26770 641393A			2259	60.00	.00	.00		
CASH 01	2016/12	INV 05/18/2016	SEP-CHK: N	DISC: .00				02425 5205		60.00	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:BACTI ANALYSIS								
14651	00000	FGL ENVIRONMENTA	26771 641506A			2259	60.00	.00	.00		
CASH 01	2016/12	INV 05/18/2016	SEP-CHK: N	DISC: .00				02425 5205		60.00	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:BACTI ANALYSIS								
14651	00000	FGL ENVIRONMENTA	26772 641505A			2259	75.00	.00	.00		
CASH 01	2016/12	INV 05/18/2016	SEP-CHK: N	DISC: .00				02425 5205		75.00	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:BACTI ANALYSIS								
14651	00000	FGL ENVIRONMENTA	26773 641394A			2259	57.00	.00	.00		
CASH 01	2016/12	INV 05/18/2016	SEP-CHK: N	DISC: .00				02425 5205		57.00	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:BACTI ANALYSIS								
14651	00000	FGL ENVIRONMENTA	26774 641883A			2259	60.00	.00	.00		
CASH 01	2016/12	INV 05/18/2016	SEP-CHK: N	DISC: .00				02425 5205		60.00	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:BACTI ANALYSIS								
14651	00000	FGL ENVIRONMENTA	26775 641989A			2259	57.00	.00	.00		
CASH 01	2016/12	INV 05/18/2016	SEP-CHK: N	DISC: .00				04425 5205		57.00	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:BACTI ANALYSIS								
14651	00000	FGL ENVIRONMENTA	26776 642122A			2259	50.00	.00	.00		
CASH 01	2016/12	INV 05/18/2016	SEP-CHK: N	DISC: .00				02425 5205		50.00	1099:
ACCT 1100	DEPT	DUE 06/30/2016	DESC:BACTI ANALYSIS								

CLERK: 6175mame BATCH: 2259 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14651	00000	FGL ENVIRONMENTA	26777 642121A			2259	60.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/18/2016 DUE 06/30/2016	SEP-CHK: N DESC:BACTI ANALYSIS	DISC: .00			02425 5205		60.00	1099:
16580	00000	GRAFIX SHOPPE	26804 108180			2259	302.85	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/09/2016 DUE 06/30/2016	SEP-CHK: N DESC:ANIMAL CONTROL GRAPHIC KIT	DISC: .00			01411 5205		302.85	1099:
16597	00001	GRANT'S AIR COND	26768 52577			2259	1,875.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/06/2016 DUE 06/30/2016	SEP-CHK: N DESC:REGULAR SERVICE	DISC: .00			01425 5205		1,875.00	1099:
16603	00000	GROSS & STEVENS	26793 86939			2259	334.02	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/06/2016 DUE 06/30/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00			01411 5205		334.02	1099:
16603	00000	GROSS & STEVENS	26794 86229			2259	74.37	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 04/25/2016 DUE 06/30/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00			01411 5205		74.37	1099:
16603	00000	GROSS & STEVENS	26795 85210			2259	909.26	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 04/25/2016 DUE 06/30/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00			01411 5205		909.26	1099:
16603	00000	GROSS & STEVENS	26796 85770			2259	136.46	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 04/25/2016 DUE 06/30/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00			01411 5205		136.46	1099:
16603	00000	GROSS & STEVENS	26797 85274			2259	543.36	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 03/04/2016 DUE 06/30/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00			01411 5205		543.36	1099:

CLERK: 6175mame BATCH: 2259 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16603	00000	GROSS & STEVENS	26798 84865			2259	70.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 03/04/2016 DUE 06/30/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00			01411 5205		70.00	1099:
16603	00000	GROSS & STEVENS	26799 84654			2259	112.92	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 03/04/2016 DUE 06/30/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00			01411 5205		112.92	1099:
16603	00000	GROSS & STEVENS	26800 84850			2259	46.29	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 02/10/2016 DUE 06/30/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00			01411 5205		46.29	1099:
20575	00000	INGRAM DIGITAL E	26778 383293			2259	2,529.10	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/16/2016 DUE 06/30/2016	SEP-CHK: N DESC:PETUNIA LIFT STATION	DISC: .00			04425 5205		2,529.10	1099:
20575	00000	INGRAM DIGITAL E	26779 383291			2259	706.23	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/16/2016 DUE 06/30/2016	SEP-CHK: N DESC:LIFT STATION ASH & OAKVIEW	DISC: .00			04425 5205		706.23	1099:
22750	00000	JUDICIAL DATA SY	26802 6047			2259	100.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/21/2016 DUE 06/30/2016	SEP-CHK: N DESC:PARKING ACTIVITY	DISC: .00			01411 5205		100.00	1099:
34630	00001	PITNEY BOWES - R	26781 1000924823			2259	195.30	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 06/16/2016 DUE 06/30/2016	SEP-CHK: N DESC:RENTAL	DISC: .00			01406 5205		195.30	1099:
41000	00000	SELF-HELP ENTERP	26788 1606			2259	10,137.00	.00	.00		
CASH 01 ACCT 1100		2016/12 DEPT	INV 05/31/2016 DUE 06/30/2016	SEP-CHK: N DESC:ADDITIONAL SERVCIES	DISC: .00			12400 5205 9900		10,137.00	1099:

CLERK: 6175mame BATCH: 2259 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
41000	00000	SELF-HELP ENTERP	26789 FVL14			2259	3,119.00	.00	.00		
CASH 01		2016/12	INV 05/31/2016	SEP-CHK: N	DISC: .00			12400 5205 9900		3,119.00	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:GENERAL ADMIN							
41000	00000	SELF-HELP ENTERP	26790 FVLADM			2259	4,080.00	.00	.00		
CASH 01		2016/12	INV 05/31/2016	SEP-CHK: N	DISC: .00			01414 5205		4,080.00	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:LOAN PORTFOLIO MANAGEMENT							
41000	00000	SELF-HELP ENTERP	26791 16066			2259	37,081.00	.00	.00		
CASH 01		2016/12	INV 05/31/2016	SEP-CHK: N	DISC: .00			112400 4081 8691		37,081.00	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:CLOSEOUT REQUEST							
43000	00001	THE GAS COMPANY	26780 1607			2259	76.26	.00	.00		
CASH 01		2016/12	INV 06/16/2016	SEP-CHK: N	DISC: .00			01425 5206		29.87	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:GAS				01406 5206		30.61	1099:
								01425 5206		15.78	1099:
43760	00000	SUN-GAZETTE	26820 50018			2259	578.25	.00	.00		
CASH 01		2016/12	INV 06/01/2016	SEP-CHK: N	DISC: .00			01414 5205		578.25	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:ADVERTISING							
43760	00000	SUN-GAZETTE	26821 50076			2259	613.73	.00	.00		
CASH 01		2016/12	INV 06/01/2016	SEP-CHK: N	DISC: .00			01414 5205		613.73	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:ADVERTISING							
44905	00001	TOP DOG TRAINING	26787 16-17			2259	2,700.00	.00	.00		W9rcd
CASH 01		2016/12	INV 06/06/2016	SEP-CHK: N	DISC: .00			01411 5205		2,700.00	1099:0
ACCT 1100		DEPT	DUE 06/30/2016	DESC:MONTHLY MAINT TRAINING 3 DOGS							
51550	00001	VERIZON WIRELESS	26783 9767238572			2259	304.86	.00	.00		
CASH 01		2016/12	INV 06/18/2016	SEP-CHK: N	DISC: .00			01411 5211		304.86	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:MONTHLY BILLING							

CLERK: 6175mame BATCH: 2259 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	26822 0001601457			2259	1,504.93	.00	.00		
CASH 01		2016/12	INV 05/30/2016	SEP-CHK: N	DISC: .00			01414 5205		1,504.93	1099:
ACCT 1100		DEPT	DUE 06/30/2016	DESC:ADVERTISING							
65 APPROVED UNPAID INVOICES				TOTAL			116,539.31				
65 INVOICE(S)				REPORT POST TOTAL			116,539.31				

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127218	06/30/2016	PRTD	150	SIKES, ROGER EDWARD		26583	06/03/2016		060316	40.40
							CHECK		127218 TOTAL:	40.40
127219	06/30/2016	PRTD	1388	WESTSTEYN, HENRY		26587	06/03/2016		060316	32.48
							CHECK		127219 TOTAL:	32.48
127220	06/30/2016	PRTD	1404	THE EQUITY GROUP, IN		26582	06/03/2016		060316	50.52
							CHECK		127220 TOTAL:	50.52
127221	06/30/2016	PRTD	1509	GOMEZ, MICAELA		26581	06/03/2016		060316	80.00
							CHECK		127221 TOTAL:	80.00
127222	06/30/2016	PRTD	1510	MID-CAL MANAGEMENT		26584	06/03/2016		060316	46.76
							CHECK		127222 TOTAL:	46.76
127223	06/30/2016	PRTD	1511	BENITEZ, JUSETTE		26585	06/03/2016		060316	26.40
							CHECK		127223 TOTAL:	26.40
127224	06/30/2016	PRTD	1512	VANCUREN, ANNETTE LY		26586	06/03/2016		060316	45.16
							CHECK		127224 TOTAL:	45.16

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 321.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	321.72

*** GRAND TOTAL *** 321.72

COPY

CLERK: 6175ehar BATCH: 2251 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											
150	00000	SIKES, ROGER EDW	26583			060316	40.40	.00	.00		
			26583								
CASH 01		2016/12	INV 06/03/2016	SEP-CHK: Y	DISC: .00			02 1120		40.40	1099:
ACCT 1100		DEPT	DUE 06/03/2016	DESC:							
1388	00000	WESTSTEYN, HENRY	26587			060316	32.48	.00	.00		W9rcd
			26587								
CASH 01		2016/12	INV 06/03/2016	SEP-CHK: Y	DISC: .00			02 1120		32.48	1099:
ACCT 1100		DEPT	DUE 06/03/2016	DESC:							
1404	00000	THE EQUITY GROUP	26582			060316	50.52	.00	.00		W9rcd
			26582								
CASH 01		2016/12	INV 06/03/2016	SEP-CHK: Y	DISC: .00			02 1120		50.52	1099:
ACCT 1100		DEPT	DUE 06/03/2016	DESC:							
1509	00000	GOMEZ, MICAELA	26581			060316	80.00	.00	.00		
			26581								
CASH 01		2016/12	INV 06/03/2016	SEP-CHK: Y	DISC: .00			02 1120		80.00	1099:
ACCT 1100		DEPT	DUE 06/03/2016	DESC:							
1510	00000	MID-CAL MANAGEME	26584			060316	46.76	.00	.00		
			26584								
CASH 01		2016/12	INV 06/03/2016	SEP-CHK: Y	DISC: .00			02 1120		46.76	1099:
ACCT 1100		DEPT	DUE 06/03/2016	DESC:							
1511	00000	BENITEZ, JUSETTE	26585			060316	26.40	.00	.00		
			26585								
CASH 01		2016/12	INV 06/03/2016	SEP-CHK: Y	DISC: .00			02 1120		26.40	1099:
ACCT 1100		DEPT	DUE 06/03/2016	DESC:							
1512	00000	VANCUREN, ANNETT	26586			060316	45.16	.00	.00		
			26586								
CASH 01		2016/12	INV 06/03/2016	SEP-CHK: Y	DISC: .00			02 1120		45.16	1099:
ACCT 1100		DEPT	DUE 06/03/2016	DESC:							
7 APPROVED UNPAID INVOICES					TOTAL		321.72				
7 INVOICE(S)					REPORT POST TOTAL		321.72				

WARRANT: 060316 From: 05/18/2016 To: 05/31/2016

EMP #	NAME	CHK #	NET PAY
7	ALVAREZ, MARIA	000007449	1,068.08
3	AMEZCUA, MANUEL	000007450	802.52
18	ASHOORI, BETINA	000007451	1,098.88
23	BAKER, JUSTIN M	000007452	1,114.29
213	BARKLOW, KRISTINE L	000007453	1,291.27
11	BROCK, JAY W	000007454	2,887.42
6	BROGAN, JEREME I	000007455	1,663.82
57	CRIVELLO, JOHN A	000007456	2,674.66
211	CRUZ, MARK A	000007457	1,622.55
25	DOWLEN, JEFFREY G	000007458	1,544.60
26	EVRETT, TROY	000007459	2,545.30
39	FARIAS, RUBEN	000007460	1,484.17
75	FRAUSTO-VICENCIO, LUIS A	000007461	1,686.59
77	GOMEZ, JUAN M	000007462	1,023.05
38	GORDON, MICHAEL	000007463	1,324.22
31	GUINN, KENNETH	000007464	1,719.54
30	HARO, ERIKA	000007465	1,121.03
59	HETTICK, ASHLEY N	000007466	1,547.68
55	HUNTLEY, STEVEN E	000007467	2,950.95
62	JANSONS, JOHN A	000007468	3,208.11
42	KRSTIC, MARIO	000007469	3,031.62
46	KYLE, BRIAN N	000007470	1,759.18
53	LOCKE, DARRELL O	000007471	1,960.75
19	MCBRIDE, JESSE A	000007472	1,440.18
94	PHILLIPS, RICHARD W	000007473	1,220.46
126	SELF, JOHN M	000007474	1,330.45
61	THOMAS, JAMES P	000007475	788.44
169	VASQUEZ, RAFAEL	000007476	2,035.68
175	VILLALOBOS, DANIEL	000007477	1,743.16
212	WEATHERBIE, JOSHUA M	000007478	1,615.25
176	WILLCUTT, RYAN P	000007479	2,316.57
177	WYCKOFF, DALE	000007480	2,071.07
	Total Deposits: 32		55,691.54

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

WARRANT: 060716 From: 06/01/2016 To: 06/07/2016

EMP #	NAME	CHK #	NET PAY
176	WILLCUTT, RYAN P	000007481	12,568.21
	Total Deposits: 1		12,568.21

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

WARRANT: 061016 From: 06/10/2016 To: 06/10/2016

EMP #	NAME	CHK #	NET PAY
7	ALVAREZ, MARIA	000007482	319.05
23	BAKER, JUSTIN M	000007483	182.65
213	BARKLOW, KRISTINE L	000007484	1,267.10
11	BROCK, JAY W	000007485	2,795.23
6	BROGAN, JEREME I	000007486	1,607.79
57	CRIVELLO, JOHN A	000007487	439.13
211	CRUZ, MARK A	000007488	1,333.56
25	DOWLEN, JEFFREY G	000007489	2,168.69
26	EVRETT, TROY	000007490	1,813.99
39	FARIAS, RUBEN	000007491	182.60
75	FRAUSTO-VICENCIO, LUIS A	000007492	1,090.21
77	GOMEZ, JUAN M	000007493	182.50
38	GORDON, MICHAEL	000007494	182.50
31	GUINN, KENNETH	000007495	171.15
59	HETTICK, ASHLEY N	000007496	1,378.74
42	KRSTIC, MARIO	000007497	454.57
46	KYLE, BRIAN N	000007498	1,269.38
53	LOCKE, DARRELL O	000007499	1,428.79
19	MCBRIDE, JESSE A	000007500	1,445.92
94	PHILLIPS, RICHARD W	000007501	307.99
126	SELF, JOHN M	000007502	1,075.13
61	THOMAS, JAMES P	000007503	660.55
169	VASQUEZ, RAFAEL	000007504	1,677.89
175	VILLALOBOS, DANIEL	000007505	1,521.17
212	WEATHERBIE, JOSHUA M	000007506	1,661.01
177	WYCKOFF, DALE	000007507	2,857.77
	Total Deposits: 26		29,475.06

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

WARRANT: 061716 From: 06/01/2016 To: 06/14/2016

EMP #	NAME	CHK #	NET PAY
7	ALVAREZ, MARIA	000007510	1,036.75
3	AMEZCUA, MANUEL	000007511	783.14
18	ASHOORI, BETINA	000007512	975.90
23	BAKER, JUSTIN M	000007513	1,309.23
213	BARKLOW, KRISTINE L	000007514	1,161.63
11	BROCK, JAY W	000007515	3,013.02
6	BROGAN, JEREME I	000007516	1,896.79
57	CRIVELLO, JOHN A	000007517	2,625.75
211	CRUZ, MARK A	000007518	1,711.08
25	DOWLEN, JEFFREY G	000007519	1,446.79
26	EVRETT, TROY	000007520	2,124.25
39	FARIAS, RUBEN	000007521	1,184.36
75	FRAUSTO-VICENCIO, LUIS A	000007522	1,963.71
77	GOMEZ, JUAN M	000007523	1,193.42
38	GORDON, MICHAEL	000007524	1,287.73
31	GUINN, KENNETH	000007525	1,479.95
30	HARO, ERIKA	000007526	1,097.39
59	HETTICK, ASHLEY N	000007527	1,413.13
55	HUNTLEY, STEVEN E	000007528	2,950.96
62	JANSONS, JOHN A	000007529	3,302.01
42	KRSTIC, MARIO	000007530	2,953.36
46	KYLE, BRIAN N	000007531	1,588.39
53	LOCKE, DARRELL O	000007532	1,589.20
19	MCBRIDE, JESSE A	000007533	1,484.60
94	PHILLIPS, RICHARD W	000007534	1,175.84
126	SELF, JOHN M	000007535	1,283.46
61	THOMAS, JAMES P	000007536	710.45
169	VASQUEZ, RAFAEL	000007537	2,427.48
175	VILLALOBOS, DANIEL	000007538	2,187.69
212	WEATHERBIE, JOSHUA M	000007539	1,733.13
177	WYCKOFF, DALE	000007540	2,071.07
	Total Deposits: 31		53,161.66

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WARRANT: 070116 From: 06/15/2016 To: 06/28/2016

EMP #	NAME	CHK #	NET PAY
7	ALVAREZ, MARIA	000007541	1,068.07
3	AMEZCUA, MANUEL	000007542	802.53
18	ASHOORI, BETINA	000007543	993.96
23	BAKER, JUSTIN M	000007544	1,114.14
213	BARKLOW, KRISTINE L	000007545	1,333.89
11	BROCK, JAY W	000007546	3,013.02
6	BROGAN, JEREME I	000007547	2,096.59
57	CRIVELLO, JOHN A	000007548	2,674.66
211	CRUZ, MARK A	000007549	1,644.68
25	DOWLEN, JEFFREY G	000007550	1,544.60
26	EVRETT, TROY	000007551	3,665.48
39	FARIAS, RUBEN	000007552	1,222.59
75	FRAUSTO-VICENCIO, LUIS A	000007553	1,445.20
77	GOMEZ, JUAN M	000007554	1,138.14
38	GORDON, MICHAEL	000007555	1,880.50
31	GUINN, KENNETH	000007556	1,916.25
30	HARO, ERIKA	000007557	1,121.02
59	HETTICK, ASHLEY N	000007558	1,425.53
55	HUNTLEY, STEVEN E	000007559	3,008.10
62	JANSONS, JOHN A	000007560	3,208.10
42	KRSTIC, MARIO	000007561	3,031.61
46	KYLE, BRIAN N	000007562	1,973.79
53	LOCKE, DARRELL O	000007563	2,645.22
19	MCBRIDE, JESSE A	000007564	1,504.86
94	PHILLIPS, RICHARD W	000007565	1,220.47
126	SELF, JOHN M	000007566	1,330.45
61	THOMAS, JAMES P	000007567	871.35
169	VASQUEZ, RAFAEL	000007568	1,883.80
175	VILLALOBOS, DANIEL	000007569	2,053.49
212	WEATHERBIE, JOSHUA M	000007570	1,615.25
177	WYCKOFF, DALE	000007571	2,071.08
	Total Deposits: 31		56,518.42

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