Agenda # 6.111.

City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: Steve Huntley, Finance Director

DATE: August 08, 2016

SUBJECT: Warrant Register

RECOMMENDED ACTION:
It is respectfully recommended that the City Council approve the Warrant Register as presented for the period July 1, 2016 to July 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 $464,845.01 inclusive of the following batches allowed for in the adopted FY 15/16 Budget:

GENERAL FUND WARRANTS	#127228-127263	$180,329.71
GENERAL FUND WARRANTS	#127288-127317	284,302.33
GENERAL FUND WARRANTS	#127318-127321	383.62

FISCAL IMPACT:
The current Warrant Registers total to $247,442.67 inclusive of the following batches allowed for in the adopted FY 16/17 Budget:

GENERAL FUND WARRANTS	#127264-127276	$24,582.93
GENERAL FUND WARRANTS	#127277-127287	109,911.12
PAYROLL WARRANTS	#7572	1,358.44
PAYROLL WARRANTS	#7573-7602	56,756.75
PAYROLL WARRANTS	#7603-7632	54,833.43

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 July 1, 2016 to July 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
127225	07/13/2016	PRTD	619	ESCARSEGA, TORY C		160	06/30/2016		P2261	20.00
							CHECK		127225 TOTAL:	20.00
127226	07/13/2016	PRTD	769	AMERICAN INCORPORATE		7049454	06/30/2016		P2261	447.00
							CHECK		127226 TOTAL:	447.00
127227	07/13/2016	PRTD	892	CALIFORNIA ANIMAL HE		1607	06/28/2016		P2261	88.60
							CHECK		127227 TOTAL:	88.60
127228	07/13/2016	PRTD	1032	DEPARTMENT OF HOUSIN		1606	06/27/2016		P2261	37,081.00
							CHECK		127228 TOTAL:	37,081.00
127229	07/13/2016	PRTD	1116	CHAVEZ, STELLA A		1606	06/30/2016		P2261	170.00
							CHECK		127229 TOTAL:	170.00
127230	07/13/2016	PRTD	1118	MARQUEZ, DERECK J		1606	06/30/2016		P2261	95.00
							CHECK		127230 TOTAL:	95.00
127231	07/13/2016	PRTD	1147	CASTRO, ISSAC		1606	06/30/2016		P2261	10.00
							CHECK		127231 TOTAL:	10.00
127232	07/13/2016	PRTD	1207	PROFESSIONAL PRINT &		84940	06/30/2016		P2261	780.02
						84934	06/30/2016		P2261	907.56
							CHECK		127232 TOTAL:	1,687.58
127233	07/13/2016	PRTD	1285	CRIVELLO, KYLE		16066	06/30/2016		P2261	205.00
							CHECK		127233 TOTAL:	205.00
127234	07/13/2016	PRTD	1365	HAYASHI, CHASEN		1606	06/30/2016		P2261	225.00
							CHECK		127234 TOTAL:	225.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127235	07/13/2016	PRTD	1367 THOMAS, JIM		1606	06/30/2016		P2261	160.00
						CHECK		127235 TOTAL:	160.00
127236	07/13/2016	PRTD	1416 BUHLERT, BART		1606	06/30/2016		P2261	55.00
						CHECK		127236 TOTAL:	55.00
127237	07/13/2016	PRTD	1417 DURAN, BEAU		1606	06/30/2016		P2261	15.00
						CHECK		127237 TOTAL:	15.00
127238	07/13/2016	PRTD	1419 GALLARDO, JOSE		1606	06/30/2016		P2261	215.00
						CHECK		127238 TOTAL:	215.00
127239	07/13/2016	PRTD	1420 RAMOS, SANTIAGO		1606	06/30/2016		P2261	260.00
						CHECK		127239 TOTAL:	260.00
127240	07/13/2016	PRTD	1421 SAEFONG, BRANDON		1606	06/30/2016		P2261	565.00
						CHECK		127240 TOTAL:	565.00
127241	07/13/2016	PRTD	1429 MENDOZA & ASSOCIATES		48320	07/12/2016		P2261	54,687.94
						CHECK		127241 TOTAL:	54,687.94
127242	07/13/2016	PRTD	1445 RAMIREZ, DANIEL		1606	06/30/2016		P2261	20.00
						CHECK		127242 TOTAL:	20.00
127243	07/13/2016	PRTD	1460 EPSTEIN, MATTHEW		1606	06/30/2016		P2261	475.00
						CHECK		127243 TOTAL:	475.00
127244	07/13/2016	PRTD	1461 FARIAS, MICHAEL		1606	06/30/2016		P2261	285.00
						CHECK		127244 TOTAL:	285.00

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127245	07/13/2016	PRTD	1462	HALL, JACOB		1606	06/30/2016		P2261	400.00
							CHECK		127245 TOTAL:	400.00
127246	07/13/2016	PRTD	1463	RANGEL, ANDREW		1606	06/30/2016		P2261	5.00
							CHECK		127246 TOTAL:	5.00
127247	07/13/2016	PRTD	1464	VELONZA, VICTORIA		1606	06/30/2016		P2261	105.00
							CHECK		127247 TOTAL:	105.00
127248	07/13/2016	PRTD	1484	MAC GENERAL ENGINEER		6	06/28/2016		P2261	4,383.27
						7	06/28/2016		P2261	28,985.93
							CHECK		127248 TOTAL:	33,369.20
127249	07/13/2016	PRTD	4410	BLEWSTER, CATHY		1606	06/30/2016		P2261	45.00
							CHECK		127249 TOTAL:	45.00
127250	07/13/2016	PRTD	6056	OMNI MEANS		36771	06/30/2016		P2261	862.00
							CHECK		127250 TOTAL:	862.00
127251	07/13/2016	PRTD	6085	CASCADE FIRE EQUIPME		75638	06/30/2016		P2261	148.74
							CHECK		127251 TOTAL:	148.74
127252	07/13/2016	PRTD	8250	COLLINS & SCHOETTLER		1607	06/28/2016		P2261	2,227.50
							CHECK		127252 TOTAL:	2,227.50
127253	07/13/2016	PRTD	8300	CITY OF FARMERSVILLE		1607	06/30/2016		P2261	524.41
							CHECK		127253 TOTAL:	524.41
127254	07/13/2016	PRTD	10560	EXETER VETERINARY HO		135315	06/30/2016		P2261	158.30

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK	127254 TOTAL:	158.30
127255	07/13/2016	PRTD	10900	FARIAS, MIKE		1606	06/30/2016		P2261	315.00
								CHECK	127255 TOTAL:	315.00
127256	07/13/2016	PRTD	11000	FARIAS, RUBEN		16066	06/30/2016		P2261	570.00
								CHECK	127256 TOTAL:	570.00
127257	07/13/2016	PRTD	22700	JORGENSEN & COMPANY		5601098	06/30/2016		P2261	285.00
								CHECK	127257 TOTAL:	285.00
127258	07/13/2016	PRTD	23800	KYLE, BRIAN		1606	06/30/2016		P2261	10.00
								CHECK	127258 TOTAL:	10.00
127259	07/13/2016	PRTD	41000	SELF-HELP ENTERPRISE		1605	05/31/2016		P2261	10,137.00
						FVL1 4	05/31/2016		P2261	3,119.00
						FVLADM	05/31/2016		P2261	4,080.00
								CHECK	127259 TOTAL:	17,336.00
127260	07/13/2016	PRTD	41050	SELF, JOHN		1606	06/30/2016		P2261	20.00
								CHECK	127260 TOTAL:	20.00
127261	07/13/2016	PRTD	41754	SHRED-IT		9411328515	06/30/2016		P2261	104.85
								CHECK	127261 TOTAL:	104.85
127262	07/13/2016	PRTD	42000	SOUTHERN CALIFORNIA		1607	06/28/2016		P2261	26,916.59
								CHECK	127262 TOTAL:	26,916.59
127263	07/13/2016	PRTD	43685	STEWART, DOUGLAS		1606	06/30/2016		P2261	160.00
								CHECK	127263 TOTAL:	160.00

NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL *** 180,329.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	180,329.71

*** GRAND TOTAL *** 180,329.71

COPY

CLERK: 6175mame BATCH: 2261 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									
619 00000 ESCARSEGA, TORY	26873 160			P2261	20.00	.00	.00		W9rcd
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00						01420 5205		20.00	1099:0
ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016									
769 00000 AMERICAN INCORPO	26864 7049454			P2261	447.00	.00	.00		
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00						01409 5205		447.00	1099:
ACCT 1100 DEPT DUE 07/13/2016 DESC:REPAIR									
892 00001 CALIFORNIA ANIMA	26854 1607			P2261	88.60	.00	.00		W9rcd
CASH 01 2017/01 INV 06/28/2016 SEP-CHK: N DISC: .00						01426 5205		88.60	1099:
ACCT 1100 DEPT DUE 07/13/2016 DESC:SMALL ANIMAL BRAIN REMOVAL									
1032 00001 DEPARTMENT OF HO	26891 1606			P2261	37,081.00	.00	.00		W9rcd
CASH 01 2017/01 INV 06/27/2016 SEP-CHK: N DISC: .00						112400 4081 8691		37,081.00	1099:
ACCT 1100 DEPT DUE 07/13/2016 DESC:CLOSEOUT RQUEST									
1116 00000 CHAVEZ, STELLA A	26869 1606			P2261	170.00	.00	.00		
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00						01420 5205		170.00	1099:0
ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016									
1118 00000 MARQUEZ, DERECK	26881 1606			P2261	95.00	.00	.00		
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00						01420 5205		95.00	1099:0
ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016									
1147 00000 CASTRO, ISSAC	26868 1606			P2261	10.00	.00	.00		W9rcd
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00						01420 5205		10.00	1099:0
ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016									
1207 00000 PROFESSIONAL PRI	26849 84940			P2261	780.02	.00	.00		
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00						02425 5205		260.01	1099:
ACCT 1100 DEPT DUE 07/13/2016 DESC:UTILITY BILL POSTCARDS						04425 5205		260.01	1099:
						06425 5205		260.00	1099:

CLERK: 6175mame BATCH: 2261 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1207 00000 PROFESSIONAL PRI	26850 84934			P2261	907.56	.00	.00		
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 07/13/2016 DESC:ANNUAL WATER QUALITY 15/16						02425 5205		907.56	1099:
1285 00000 CRIVELLO, KYLE	26870 16066			P2261	205.00	.00	.00		
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016						01420 5205		205.00	1099:0
1365 00000 HAYASHI, CHASEN	26879 1606			P2261	225.00	.00	.00		W9rcd
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016						01420 5205		225.00	1099:0
1367 00000 THOMAS, JIM	26888 1606			P2261	160.00	.00	.00		
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016						01420 5205		160.00	1099:0
1416 00000 BUHLERT, BART	26867 1606			P2261	55.00	.00	.00		W9rcd
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016						01420 5205		55.00	1099:0
1417 00000 DURAN, BEAU	26871 1606			P2261	15.00	.00	.00		W9rcd
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016						01420 5205		15.00	1099:0
1419 00000 GALLARDO, JOSE	26877 1606			P2261	215.00	.00	.00		W9rcd
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016						01420 5205		215.00	1099:0
1420 00000 RAMOS, SANTIAGO	26883 1606			P2261	260.00	.00	.00		W9rcd
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016						01420 5205		260.00	1099:0

CLERK: 6175mame BATCH: 2261 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1421 00000 SAEFONG, BRANDON	26885 1606			P2261	565.00	.00	.00		W9rcd
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00						01420 5205		565.00	1099:0
ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016									
1429 00000 MENDOZA & ASSOCI	26890 48320			P2261	54,687.94	.00	.00		W9rcd
CASH 01 2017/01 INV 07/12/2016 SEP-CHK: N DISC: .00						26425 5503 CMAQ1		20,608.94	1099:
ACCT 1100 DEPT DUE 07/13/2016 DESC:198/BLVD INTERCHANGE						26425 5503 CMAQ1		6,765.44	1099:
						26425 5503 HSIP1		27,313.56	1099:
1445 00000 RAMIREZ, DANIEL	26882 1606			P2261	20.00	.00	.00		W9rcd
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00						01420 5205		20.00	1099:0
ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016									
1460 00000 EPSTEIN, MATTHEW	26872 1606			P2261	475.00	.00	.00		
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00						01420 5205		475.00	1099:
ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016									
1461 00000 FARIAS, MICHAEL	26875 1606			P2261	285.00	.00	.00		
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00						01420 5205		285.00	1099:
ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016									
1462 00000 HALL, JACOB	26878 1606			P2261	400.00	.00	.00		
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00						01420 5205		400.00	1099:
ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016									
1463 00000 RANGEL, ANDREW	26884 1606			P2261	5.00	.00	.00		
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00						01420 5205		5.00	1099:
ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016									
1464 00000 VELONZA, VICTORI	26889 1606			P2261	105.00	.00	.00		
CASH 01 2017/01 INV 06/30/2016 SEP-CHK: N DISC: .00						01420 5205		105.00	1099:
ACCT 1100 DEPT DUE 07/13/2016 DESC:2ND QTR2016									

CLERK: 6175mame BATCH: 2261 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	26851 6			P2261	4,383.27	.00	.00		W9rcd
CASH 01 2017/01 INV 06/28/2016	SEP-CHK: N DISC: .00					31 2245 URBAN		-243.51	1099:
ACCT 1100 DEPT DUE 07/13/2016	DESC:SPORTS PARK DEVELOPMENT					31425 5503 CONSV		1,569.29	1099:
						31425 5503 URBAN		3,057.49	1099:
1484 00000 MAC GENERAL ENGI	26852 7			P2261	28,985.93	.00	.00		W9rcd
CASH 01 2017/01 INV 06/28/2016	SEP-CHK: N DISC: .00					31 2245 URBAN		28,985.93	1099:
ACCT 1100 DEPT DUE 07/13/2016	DESC:RETANAGE								
4410 00000 BLEWSTER, CATHY	26866 1606			P2261	45.00	.00	.00		
CASH 01 2017/01 INV 06/30/2016	SEP-CHK: N DISC: .00					01420 5205		45.00	1099:0
ACCT 1100 DEPT DUE 07/13/2016	DESC:2ND QTR2016								
6056 00000 OMNI MEANS	26856 36771			P2261	862.00	.00	.00		
CASH 01 2017/01 INV 06/30/2016	SEP-CHK: N DISC: .00					26425 5205 TCAG3		862.00	1099:
ACCT 1100 DEPT DUE 07/13/2016	DESC:TCAG3-PROFESSIONAL SERVICE								
6085 00000 CASCADE FIRE EQU	26861 75638			P2261	148.74	.00	.00		
CASH 01 2017/01 INV 06/30/2016	SEP-CHK: N DISC: .00					01420 5202		148.74	1099:
ACCT 1100 DEPT DUE 07/13/2016	DESC:LADDER SFETY PAD								
8250 00000 COLLINS & SCHOET	26853 1607			P2261	2,227.50	.00	.00		
CASH 01 2017/01 INV 06/28/2016	SEP-CHK: N DISC: .00					01414 5205		2,227.50	1099:
ACCT 1100 DEPT DUE 07/13/2016	DESC:PLANNING CONSULTING								
8300 00000 CITY OF FARMERSV	26857 1607			P2261	524.41	.00	.00		
CASH 01 2017/01 INV 06/30/2016	SEP-CHK: N DISC: .00					01409 5206 HLTHY		61.36	1099:
ACCT 1100 DEPT DUE 07/13/2016	DESC:WATER					01420 5206		61.36	1099:
						01425 5206		100.80	1099:
						01425 5206		61.36	1099:
						01406 5206		110.60	1099:
						01406 5206		61.36	1099:
						01409 5206		67.57	1099:

CLERK: 6175mame BATCH: 2261 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10560	00000	EXETER VETERINAR	26865 135315			P2261	158.30	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 06/30/2016 DUE 07/13/2016	SEP-CHK: Y DESC:PROFESSIONAL SERVICE	DISC: .00			01426 5205		158.30	1099:0
10900	00000	FARIAS, MIKE	26874 1606			P2261	315.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 06/30/2016 DUE 07/13/2016	SEP-CHK: N DESC:2ND QTR2016	DISC: .00			01420 5205		315.00	1099:0
11000	00000	FARIAS, RUBEN	26876 16066			P2261	570.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 06/30/2016 DUE 07/13/2016	SEP-CHK: N DESC:2ND QTR2016	DISC: .00			01420 5205		570.00	1099:0
22700	00001	JORGENSEN & COMP	26862 5601098			P2261	285.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 06/30/2016 DUE 07/13/2016	SEP-CHK: N DESC:REP SERVICE	DISC: .00			01409 5205		285.00	1099:
23800	00000	KYLE, BRIAN	26880 1606			P2261	10.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 06/30/2016 DUE 07/13/2016	SEP-CHK: N DESC:2ND QTR2016	DISC: .00			01420 5205		10.00	1099:
41000	00000	SELF-HELP ENTERP	26858 1605			P2261	10,137.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 05/31/2016 DUE 07/13/2016	SEP-CHK: N DESC:ADDITIONAL SERVICES	DISC: .00			12400 5205 9900		10,137.00	1099:
41000	00000	SELF-HELP ENTERP	26859 FVL1 4			P2261	3,119.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 05/31/2016 DUE 07/13/2016	SEP-CHK: N DESC:PROFESSIONAL SERVCIES	DISC: .00			12400 5205 9900		3,119.00	1099:
41000	00000	SELF-HELP ENTERP	26860 FVLADM			P2261	4,080.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 05/31/2016 DUE 07/13/2016	SEP-CHK: N DESC:LOAN PORTFOLIO MANAGMENT	DISC: .00			01414 5205		4,080.00	1099:

CLERK: 6175mame BATCH: 2261 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
41050	00000	SELF, JOHN	26886 1606			P2261	20.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 06/30/2016 DUE 07/13/2016	SEP-CHK: N DESC:2ND QTR2016	DISC: .00			01420 5205		20.00	1099:
41754	00001	SHRED-IT	26863 9411328515			P2261	104.85	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 06/30/2016 DUE 07/13/2016	SEP-CHK: N DESC:SHREDDING SERVICE	DISC: .00			01411 5205		104.85	1099:
42000	00001	SOUTHERN CALIFOR	26855 1607			P2261	26,916.59	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 06/28/2016 DUE 07/13/2016	SEP-CHK: N DESC:ELECTRIC	DISC: .00			01420 5206		23.84	1099:
								01425 5206		2,020.79	1099:
								21425 5206		3,536.33	1099:
								02425 5206		12,460.76	1099:
								04425 5206		3,614.91	1099:
								01409 5206		27.01	1099:
								01406 5206		4,027.68	1099:
								35425 5206		1,205.27	1099:
43685	00000	STEWART, DOUGLAS	26887 1606			P2261	160.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 06/30/2016 DUE 07/13/2016	SEP-CHK: N DESC:2ND QTR2016	DISC: .00			01420 5205		160.00	1099:0

43 APPROVED UNPAID INVOICES TOTAL 180,329.71

43 INVOICE(S) REPORT POST TOTAL 180,329.71

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127288	07/27/2016	PRTD	908	EWING		1736706	07/01/2016		P2265	10,731.16
							CHECK		127288 TOTAL:	10,731.16
127289	07/27/2016	PRTD	1207	PROFESSIONAL PRINT &		85004	07/11/2016		P2265	4,701.59
							CHECK		127289 TOTAL:	4,701.59
127290	07/27/2016	PRTD	1281	DIVISION OF THE STAT		1607	07/05/2016		P2265	10.50
							CHECK		127290 TOTAL:	10.50
127291	07/27/2016	PRTD	1295	KRC SAFETY CO., INC		27385	07/05/2016		P2265	1,188.56
							CHECK		127291 TOTAL:	1,188.56
127292	07/27/2016	PRTD	1378	MID VALLEY DISPOSAL		F-22	07/27/2016		P2265	32,198.80
							CHECK		127292 TOTAL:	32,198.80
127293	07/27/2016	PRTD	1430	LEE'S PAVING		12	07/01/2016		P2265	157,844.00
							CHECK		127293 TOTAL:	157,844.00
127294	07/27/2016	PRTD	1454	SHIRT AND HAT GUYS I		5762	05/26/2016		P2265	227.33
							CHECK		127294 TOTAL:	227.33
127295	07/27/2016	PRTD	1522	NEON WORKFORCE TECHN		1	07/24/2016		P2265	66.30
						2	07/24/2016		P2265	32.30
						3	07/24/2016		P2265	32.30
						4	07/24/2016		P2265	32.30
						5	07/24/2016		P2265	32.30
						6	07/24/2016		P2265	32.30
						7	07/24/2016		P2265	32.30
						8	07/24/2016		P2265	32.30
						9	07/24/2016		P2265	39.00

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK	127295 TOTAL:	331.40
127296	07/27/2016	PRTD	1523	CHACON, MARIA		1607	07/26/2016		P2265	80.00
								CHECK	127296 TOTAL:	80.00
127297	07/27/2016	PRTD	6054	ONTRAC		8460881	07/02/2016		P2265	5.35
								CHECK	127297 TOTAL:	5.35
127298	07/27/2016	PRTD	9900	DEPARTMENT OF TRANSP		SL161096	07/13/2016		P2265	175.23
								CHECK	127298 TOTAL:	175.23
127299	07/27/2016	PRTD	12000	FARLEY LAW FIRM		1607	06/27/2016		P2265	5,338.50
								CHECK	127299 TOTAL:	5,338.50
127300	07/27/2016	PRTD	14604	FARMERSVILLE YOUTH B		0607	07/24/2016		P2265	50.00
								CHECK	127300 TOTAL:	50.00
127301	07/27/2016	PRTD	14651	FGL ENVIRONMENTAL		641991A	06/28/2016		P2265	50.00
						641990A	06/28/2016		P2265	60.00
						641687A	06/28/2016		P2265	60.00
								CHECK	127301 TOTAL:	170.00
127302	07/27/2016	PRTD	14771	FARMERSVILLE YOUTH F		1607	07/24/2016		P2265	50.00
								CHECK	127302 TOTAL:	50.00
127303	07/27/2016	PRTD	18508	HD SUPPLY WATERWORKS		F59356	06/01/2016		P2265	986.86
								CHECK	127303 TOTAL:	986.86
127304	07/27/2016	PRTD	23460	KAWEAH DELTA WATER C		FY2017-004	07/06/2016		P2265	2,400.00

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		127304 TOTAL:	2,400.00
127305	07/27/2016	PRTD	23505	LANDSBERG		12208842	05/16/2016		P2265	427.13
							CHECK		127305 TOTAL:	427.13
127306	07/27/2016	PRTD	23725	KIWANIS OF FARMERSVI		1607	07/24/2016		P2265	50.00
							CHECK		127306 TOTAL:	50.00
127307	07/27/2016	PRTD	23790	KNIGHTS OF COLUMBUS		1607	07/24/2016		P2265	50.00
							CHECK		127307 TOTAL:	50.00
127308	07/27/2016	PRTD	31560	OFFICE DEPOT		6874037	07/26/2016		P2265	397.60
							CHECK		127308 TOTAL:	397.60
127309	07/27/2016	PRTD	34500	AT & T		1607	07/11/2016		P2265	388.85
							CHECK		127309 TOTAL:	388.85
127310	07/27/2016	PRTD	34620	PENTECOSTAL CHURCH O		1607	07/24/2016		P2265	50.00
							CHECK		127310 TOTAL:	50.00
127311	07/27/2016	PRTD	36695	PRICE, PAIGE & COMPA		10603	06/30/2016		P2265	800.00
							CHECK		127311 TOTAL:	800.00
127312	07/27/2016	PRTD	37000	QUAD KNOPF, INC.		85242	07/14/2016		P2265	8,307.18
						85237	07/14/2016		P2265	1,965.49
						85257	07/14/2016		P2265	19,157.71
						85228	07/14/2016		P2265	2,318.39
						85227	07/14/2016		P2265	1,756.83
						85233	07/14/2016		P2265	1,716.21
						85234	07/14/2016		P2265	1,194.30

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						85238	07/14/2016		P2265	141.57
								CHECK	127312 TOTAL:	36,557.68
127313	07/27/2016	PRTD	41000	SELF-HELP ENTERPRISE		JUNE2016	07/06/2016		P2265	4,112.00
								CHECK	127313 TOTAL:	4,112.00
127314	07/27/2016	PRTD	43760	SUN-GAZETTE		50014	06/01/2016		P2265	50.10
								CHECK	127314 TOTAL:	50.10
127315	07/27/2016	PRTD	48100	TULARE COUNTY SHERIF		1607	07/11/2016		P2265	16,461.25
								CHECK	127315 TOTAL:	16,461.25
127316	07/27/2016	PRTD	51550	VERIZON WIRELESS		9768153598	07/13/2016		P2265	869.26
								CHECK	127316 TOTAL:	869.26
127317	07/27/2016	PRTD	52200	VOYAGER FLEET SYSTEM		1607	07/26/2016		P2265	7,599.18
								CHECK	127317 TOTAL:	7,599.18

NUMBER OF CHECKS 30 *** CASH ACCOUNT TOTAL *** 284,302.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	284,302.33

*** GRAND TOTAL *** 284,302.33

COPY

CLERK: 6175mame BATCH: 2265 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											
908	00000	EWING	26975 1736706			P2265	10,731.16	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/27/2016	SEP-CHK: N DESC:CONSV-SPORTFIELD INJECTOR	DISC: .00			31425 5503 CONSV		10,731.16	1099:
1207	00000	PROFESSIONAL PRI	26973 85004			P2265	4,701.59	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/11/2016 DUE 07/27/2016	SEP-CHK: N DESC:ANNUAL WATER QUALITY REPORT	DISC: .00			02425 5205		4,701.59	1099:
1281	00000	DIVISION OF THE	26961 1607			P2265	10.50	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/05/2016 DUE 07/27/2016	SEP-CHK: N DESC:DISABILITY ACCESS & EDUCATION FEE REPORT	DISC: .00			01 2240		10.50	1099:
1295	00000	KRC SAFETY CO.,	26960 27385			P2265	1,188.56	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/05/2016 DUE 07/27/2016	SEP-CHK: N DESC:PORTABLE LIGHT TOWER	DISC: .00			26425 5205 TCAG1 26425 5205 TCAG3		594.28 594.28	1099: 1099:
1378	00000	MID VALLEY DISPO	26977 F-22			P2265	32,198.80	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/27/2016 DUE 07/27/2016	SEP-CHK: N DESC:JUNE 2016 BILLING	DISC: .00			06425 5205 606425 4004 606425 4092 606425 4093 606425 4094		43,794.41 -2,760.86 -3,865.20 -2,208.69 -2,760.86	1099: 1099: 1099: 1099: 1099:
1430	00000	LEE'S PAVING	26927 12			P2265	157,844.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/27/2016	SEP-CHK: N DESC:ROUNDABOUTS PROJECTS	DISC: .00			26425 5503 CMAQ1 26425 5503 CMAQ3 26425 5503 HSIP1		41,178.14 102,939.82 13,726.04	1099: 1099: 1099:
1454	00000	SHIRT AND HAT GU	26942 5762			P2265	227.33	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 05/26/2016 DUE 07/27/2016	SEP-CHK: N DESC:OPER SUPPLIES	DISC: .00			01404 5202		227.33	1099:

CLERK: 6175mame BATCH: 2265 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1522	00000	NEON WORKFORCE T	26949 1			P2265	66.30	.00	.00		W9rcd
CASH 01		2017/01	INV 07/24/2016	SEP-CHK: N	DISC: .00			01406 5205		66.30	1099:
ACCT 1100		DEPT	DUE 07/27/2016	DESC:ACA SETUP & ACA MANAGER							
1522	00000	NEON WORKFORCE T	26950 2			P2265	32.30	.00	.00		W9rcd
CASH 01		2017/01	INV 07/24/2016	SEP-CHK: N	DISC: .00			01406 5205		32.30	1099:
ACCT 1100		DEPT	DUE 07/27/2016	DESC:ACA MANAGER							
1522	00000	NEON WORKFORCE T	26951 3			P2265	32.30	.00	.00		W9rcd
CASH 01		2017/01	INV 07/24/2016	SEP-CHK: N	DISC: .00			01406 5205		32.30	1099:
ACCT 1100		DEPT	DUE 07/27/2016	DESC:ACA MANAGER							
1522	00000	NEON WORKFORCE T	26952 4			P2265	32.30	.00	.00		W9rcd
CASH 01		2017/01	INV 07/24/2016	SEP-CHK: N	DISC: .00			01406 5205		32.30	1099:
ACCT 1100		DEPT	DUE 07/27/2016	DESC:ACA MANAGER							
1522	00000	NEON WORKFORCE T	26953 5			P2265	32.30	.00	.00		W9rcd
CASH 01		2017/01	INV 07/24/2016	SEP-CHK: N	DISC: .00			01406 5205		32.30	1099:
ACCT 1100		DEPT	DUE 07/27/2016	DESC:ACA MANAGER							
1522	00000	NEON WORKFORCE T	26954 6			P2265	32.30	.00	.00		W9rcd
CASH 01		2017/01	INV 07/24/2016	SEP-CHK: N	DISC: .00			01406 5205		32.30	1099:
ACCT 1100		DEPT	DUE 07/27/2016	DESC:ACA MANAGER							
1522	00000	NEON WORKFORCE T	26955 7			P2265	32.30	.00	.00		W9rcd
CASH 01		2017/01	INV 07/24/2016	SEP-CHK: N	DISC: .00			01406 5205		32.30	1099:
ACCT 1100		DEPT	DUE 07/27/2016	DESC:ACA MANAGER							
1522	00000	NEON WORKFORCE T	26956 8			P2265	32.30	.00	.00		W9rcd
CASH 01		2017/01	INV 07/24/2016	SEP-CHK: N	DISC: .00			01406 5205		32.30	1099:
ACCT 1100		DEPT	DUE 07/27/2016	DESC:ACA MANAGER							

CLERK: 6175mame BATCH: 2265 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1522	00000	NEON WORKFORCE T	26957 9			P2265	39.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/24/2016 DUE 07/27/2016	SEP-CHK: N DESC:ACA MANAGER	DISC: .00			01406 5205		39.00	1099:
1523	00000	CHACON, MARIA	26924 1607			P2265	80.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/26/2016 DUE 07/27/2016	SEP-CHK: N DESC:CUSTOMER DEPOSIT	DISC: .00			909404 2337		80.00	1099:
6054	00001	ONTRAC	26972 8460881			P2265	5.35	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/02/2016 DUE 07/27/2016	SEP-CHK: N DESC:DELIVERY SERVICE	DISC: .00			26425 5205 TCAG1		5.35	1099:
9900	00001	DEPARTMENT OF TR	26962 SL161096			P2265	175.23	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/13/2016 DUE 07/27/2016	SEP-CHK: N DESC:SIGNALS & LIGHTING	DISC: .00			21425 5206		175.23	1099:
12000	00000	FARLEY LAW FIRM	26974 1607			P2265	5,338.50	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 06/27/2016 DUE 07/27/2016	SEP-CHK: N DESC:SERVICES RENDERED	DISC: .00			04425 5205 WWTP 06425 5205 01406 5205		2,379.00 9.00 2,950.50	1099:0 1099:0 1099:0
14604	00001	FARMERSVILLE YOU	26948 0607			P2265	50.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/24/2016 DUE 07/27/2016	SEP-CHK: N DESC:FIREWORKS BOOTHS	DISC: .00			909404 2337		50.00	1099:
14651	00000	FGL ENVIRONMENTA	26936 641991A			P2265	50.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 06/28/2016 DUE 07/27/2016	SEP-CHK: N DESC:BACTI ANALYSIS	DISC: .00			02425 5205		50.00	1099:
14651	00000	FGL ENVIRONMENTA	26937 641990A			P2265	60.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 06/28/2016 DUE 07/27/2016	SEP-CHK: N DESC:BACTI ANALYSIS	DISC: .00			02425 5205		60.00	1099:

CLERK: 6175mame BATCH: 2265 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14651 00000 FGL ENVIRONMENTA	26938 641687A			P2265	60.00	.00	.00		
CASH 01 2017/01 INV 06/28/2016 ACCT 1100 DEPT DUE 07/27/2016	SEP-CHK: N DISC: .00 DESC:BACTI ANALYSIS					02425 5205		60.00	1099:
14771 00001 FARMERSVILLE YOU	26944 1607			P2265	50.00	.00	.00		
CASH 01 2017/01 INV 07/24/2016 ACCT 1100 DEPT DUE 07/27/2016	SEP-CHK: N DISC: .00 DESC:FIREWORKS BOOTHS					909404 2337		50.00	1099:
18508 00000 HD SUPPLY WATERW	26939 F59356			P2265	986.86	.00	.00		
CASH 01 2017/01 INV 06/01/2016 ACCT 1100 DEPT DUE 07/27/2016	SEP-CHK: N DISC: .00 DESC:OPER SUPPLIES					02425 5202 04425 5202 22425 5202		328.95 328.95 328.96	1099:0 1099:0 1099:0
23460 00001 KAWEAH DELTA WAT	26958 FY2017-004			P2265	2,400.00	.00	.00		
CASH 01 2017/01 INV 07/06/2016 ACCT 1100 DEPT DUE 07/27/2016	SEP-CHK: N DISC: .00 DESC:ADMIN FEE FOR IRWM GROUP					02425 5205		2,400.00	1099:
23505 00001 LANDSBERG	26976 12208842			P2265	427.13	.00	.00		
CASH 01 2017/01 INV 05/16/2016 ACCT 1100 DEPT DUE 07/27/2016	SEP-CHK: N DISC: .00 DESC:TOILET TISSUE					01406 5205		427.13	1099:
23725 00001 KIWANIS OF FARME	26946 1607			P2265	50.00	.00	.00		
CASH 01 2017/01 INV 07/24/2016 ACCT 1100 DEPT DUE 07/27/2016	SEP-CHK: N DISC: .00 DESC:FIREWORKS BOOTHS					909404 2337		50.00	1099:
23790 00001 KNIGHTS OF COLUM	26945 1607			P2265	50.00	.00	.00		
CASH 01 2017/01 INV 07/24/2016 ACCT 1100 DEPT DUE 07/27/2016	SEP-CHK: N DISC: .00 DESC:FIREWORKS BOOTHS					909404 2337		50.00	1099:
31560 00001 OFFICE DEPOT	26926 6874037			P2265	397.60	.00	.00		
CASH 01 2017/01 INV 07/26/2016 ACCT 1100 DEPT DUE 07/27/2016	SEP-CHK: N DISC: .00 DESC:OFFICE SUPPLIES					01406 5201 01411 5201 01420 5201		204.04 84.03 109.53	1099: 1099: 1099:

CLERK: 6175mame BATCH: 2265 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
34500	00001	AT & T	26971 1607			P2265	388.85	.00	.00		
CASH 01 ACCT 1100	2017/01 DEPT	INV 07/11/2016 DUE 07/27/2016	SEP-CHK: N DESC:PHONES	DISC: .00				01411 5211 01406 5211 01420 5211 01409 5211 01425 5211 04425 5211 01415 5211		158.03 116.35 28.72 19.18 18.95 19.18 28.44	1099: 1099: 1099: 1099: 1099: 1099: 1099:
34620	00000	PENTECOSTAL CHUR	26947 1607			P2265	50.00	.00	.00		
CASH 01 ACCT 1100	2017/01 DEPT	INV 07/24/2016 DUE 07/27/2016	SEP-CHK: N DESC:FIREWORKS BOOTHS	DISC: .00				909404 2337		50.00	1099:
36695	00000	PRICE, PAIGE & C	26943 10603			P2265	800.00	.00	.00		
CASH 01 ACCT 1100	2017/01 DEPT	INV 06/30/2016 DUE 07/27/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00				01406 5205		800.00	1099:
37000	00001	QUAD KNOPF, INC.	26928 85242			P2265	8,307.18	.00	.00		
CASH 01 ACCT 1100	2017/01 DEPT	INV 07/14/2016 DUE 07/27/2016	SEP-CHK: N DESC:GENERAL ENGINEERING SERIVCES	DISC: .00				04425 5205 01414 5205 21425 5205 01425 5205		3,569.41 345.96 3,975.14 416.67	1099: 1099: 1099: 1099:
37000	00001	QUAD KNOPF, INC.	26929 85237			P2265	1,965.49	.00	.00		
CASH 01 ACCT 1100	2017/01 DEPT	INV 07/14/2016 DUE 07/27/2016	SEP-CHK: N DESC:RVISR-VISALIA RD IMPROVEMENTS	DISC: .00				26425 5516 RVISR		1,965.49	1099:
37000	00001	QUAD KNOPF, INC.	26930 85257			P2265	19,157.71	.00	.00		
CASH 01 ACCT 1100	2017/01 DEPT	INV 07/14/2016 DUE 07/27/2016	SEP-CHK: N DESC:WWTP-60&100% DESIGN	DISC: .00				04425 5205 WWTP		19,157.71	1099:
37000	00001	QUAD KNOPF, INC.	26931 85228			P2265	2,318.39	.00	.00		
CASH 01 ACCT 1100	2017/01 DEPT	INV 07/14/2016 DUE 07/27/2016	SEP-CHK: N DESC:WEGP-WATER & ENERGY GRANT PROGRAM	DISC: .00				12400 5205 WEGP		2,318.39	1099:

CLERK: 6175mame BATCH: 2265 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.	26932 85227			P2265	1,756.83	.00	.00		
CASH 01	2017/01	INV 07/14/2016	SEP-CHK: N	DISC: .00				31425 5205 CONSV		1,756.83	1099:
ACCT 1100	DEPT	DUE 07/27/2016	DESC:CONSV-CONSTRUCTION SUPPORT SERVICES								
37000	00001	QUAD KNOPF, INC.	26933 85233			P2265	1,716.21	.00	.00		
CASH 01	2017/01	INV 07/14/2016	SEP-CHK: N	DISC: .00				26425 5205 TCAG1		858.11	1099:
ACCT 1100	DEPT	DUE 07/27/2016	DESC:TCAG1&3- CONSTRUCTION OBSERVATION					26425 5205 TCAG3		858.10	1099:
37000	00001	QUAD KNOPF, INC.	26934 85234			P2265	1,194.30	.00	.00		
CASH 01	2017/01	INV 07/14/2016	SEP-CHK: N	DISC: .00				35425 5205		1,194.30	1099:
ACCT 1100	DEPT	DUE 07/27/2016	DESC:LIGHTING & LANDSCAPE								
37000	00001	QUAD KNOPF, INC.	26935 85238			P2265	141.57	.00	.00		
CASH 01	2017/01	INV 07/14/2016	SEP-CHK: N	DISC: .00				22425 5205		141.57	1099:
ACCT 1100	DEPT	DUE 07/27/2016	DESC:LINNELL ST SIDEWALK EVALUATION								
41000	00000	SELF-HELP ENTERP	26959 JUNE2016			P2265	4,112.00	.00	.00		
CASH 01	2017/01	INV 07/06/2016	SEP-CHK: N	DISC: .00				01414 5205		4,112.00	1099:
ACCT 1100	DEPT	DUE 07/27/2016	DESC:PORTFOLIO MANAGEMENT								
43760	00000	SUN-GAZETTE	26940 50014			P2265	50.10	.00	.00		
CASH 01	2017/01	INV 06/01/2016	SEP-CHK: N	DISC: .00				01414 5205		50.10	1099:
ACCT 1100	DEPT	DUE 07/27/2016	DESC:PUBLIC HEARING 06/01/16								
48100	00001	TULARE COUNTY SH	26964 1607			P2265	16,461.25	.00	.00		
CASH 01	2017/01	INV 07/11/2016	SEP-CHK: N	DISC: .00				01411 5205		16,461.25	1099:
ACCT 1100	DEPT	DUE 07/27/2016	DESC:DISPATCH SERICE								

CLERK: 6175mame BATCH: 2265 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
51550	00001	VERIZON WIRELESS	26963 9768153598			P2265	869.26	.00	.00		
CASH 01 ACCT 1100	2017/01 DEPT	INV 07/13/2016 DUE 07/27/2016	SEP-CHK: N DESC:PHONES		DISC: .00			01411 5211		430.75	1099:
								01420 5211		123.23	1099:
								01406 5211		107.58	1099:
								01426 5211		73.44	1099:
								02425 5211		44.75	1099:
								04425 5211		44.75	1099:
								06425 5211		44.76	1099:
52200	00001	VOYAGER FLEET SY	26925 1607			P2265	7,599.18	.00	.00		
CASH 01 ACCT 1100	2017/01 DEPT	INV 07/26/2016 DUE 07/27/2016	SEP-CHK: N DESC:FUEL		DISC: .00			01406 5255		85.45	1099:
								01426 5255		352.04	1099:
								01411 5255		4,324.15	1099:
								01415 5255		352.04	1099:
								01420 5255		854.92	1099:
								01425 5255		109.39	1099:
								02425 5255		541.25	1099:
								04425 5255		330.12	1099:
								01425 5255		568.59	1099:
								35425 5255		81.23	1099:

47 APPROVED UNPAID INVOICES TOTAL 284,302.33

47 INVOICE(S) REPORT POST TOTAL 284,302.33

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127318	07/27/2016	PRTD	981	MODERN BROKER		26912	07/21/2016		072116	50.07
								CHECK	127318 TOTAL:	50.07
127319	07/27/2016	PRTD	1519	FUENTES,MARIA		26910	07/21/2016		072116	80.00
								CHECK	127319 TOTAL:	80.00
127320	07/27/2016	PRTD	1520	ESPIRITO, TERRY		26911	07/21/2016		072116	82.90
								CHECK	127320 TOTAL:	82.90

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 212.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	212.97

*** GRAND TOTAL *** 212.97

COPY

CLERK: 6175ehar BATCH: 2262 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											
981	00000	MODERN BROKER	26912 26912			072116	50.07	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/21/2016 DUE 07/21/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		50.07	1099:
1519	00000	FUENTES,MARIA	26910 26910			072116	80.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/21/2016 DUE 07/21/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		80.00	1099:
1520	00000	ESPIRITO, TERRY	26911 26911			072116	82.90	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/21/2016 DUE 07/21/2016	SEP-CHK: Y DESC:	DISC: .00			02 1120		82.90	1099:

3 APPROVED UNPAID INVOICES TOTAL 212.97

3 INVOICE(S) REPORT POST TOTAL 212.97

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127264	07/13/2016	PRTD	913	TULARE COUNTY LAFCO		1607	07/01/2016		2260	4,425.99
							CHECK		127264 TOTAL:	4,425.99
127265	07/13/2016	PRTD	955	LOCKE, DARREL		1607	07/11/2016		2260	290.96
							CHECK		127265 TOTAL:	290.96
127266	07/13/2016	PRTD	1420	RAMOS, SANTIAGO		1607	07/01/2016		2260	210.00
							CHECK		127266 TOTAL:	210.00
127267	07/13/2016	PRTD	1456	FRANCHISE TAX BOARD		566177055 (1607)	07/01/2016		2260	452.81
							CHECK		127267 TOTAL:	452.81
127268	07/13/2016	PRTD	1457	FIRST AMERICAN TITLE		1607	07/01/2016		2260	2,830.00
							CHECK		127268 TOTAL:	2,830.00
127269	07/13/2016	PRTD	3602	BILL WALL'S DIRECT A		15301	07/08/2016		2260	120.00
							CHECK		127269 TOTAL:	120.00
127270	07/13/2016	PRTD	6055	CALIFORNIA POLICE CH		0575	07/01/2016		2260	331.00
							CHECK		127270 TOTAL:	331.00
127271	07/13/2016	PRTD	10561	EMERGENCY REPORTING		2016_3521	07/01/2016		2260	1,536.00
							CHECK		127271 TOTAL:	1,536.00
127272	07/13/2016	PRTD	24150	LEADS SOFTWARE GROUP		16004	07/01/2016		2260	1,792.00
							CHECK		127272 TOTAL:	1,792.00
127273	07/13/2016	PRTD	24270	LEXIPOL LLC		16899	07/01/2016		2260	2,250.00
							CHECK		127273 TOTAL:	2,250.00

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127274	07/13/2016	PRTD	30311	TYLER TECHNOLOGIES,		045-163542	07/01/2016		2260	347.50
						045-163447	07/01/2016		2260	8,425.75
						045-163487	07/01/2016		2260	247.50
								CHECK	127274 TOTAL:	9,020.75
127275	07/13/2016	PRTD	37200	RAILROAD MANAGEMENT		332880	07/01/2016		2260	604.92
								CHECK	127275 TOTAL:	604.92
127276	07/13/2016	PRTD	48350	UNITED SECURITY ALAR		112008-13917	07/01/2016		2260	223.50
						112008-13723	07/01/2016		2260	495.00
								CHECK	127276 TOTAL:	718.50

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 24,582.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	24,582.93

*** GRAND TOTAL *** 24,582.93

COPY

CLERK: 6175mame BATCH: 2260 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											
913	00001	TULARE COUNTY LA	26840 1607			2260	4,425.99	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DISC: .00 DESC:2016/2017 LAFCO				01405 5205		4,425.99	1099:
955	00000	LOCKE, DARREL	26834 1607			2260	290.96	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/11/2016 DUE 07/12/2016	SEP-CHK: N DISC: .00 DESC:REIMBURSEMENT				01411 5204		290.96	1099:
1420	00000	RAMOS, SANTIAGO	26836 1607			2260	210.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DISC: .00 DESC:REISSUE				01420 5205		210.00	1099:0
1456	00000	FRANCHISE TAX BO	26837 566177055	(1607)		2260	452.81	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DISC: .00 DESC:JAMES P THOMAS				01 2230		452.81	1099:
1457	00000	FIRST AMERICAN T	26848 1607			2260	2,830.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DISC: .00 DESC:CLOSE ESCROW				26425 5516 RVISR		2,830.00	1099:
3602	00000	BILL WALL'S DIRE	26835 15301			2260	120.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/08/2016 DUE 07/12/2016	SEP-CHK: N DISC: .00 DESC:PROFESSIONAL SERVCIES				01406 5205		120.00	1099:0
6055	00000	CALIFORNIA POLIC	26846 0575			2260	331.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DISC: .00 DESC:16/17 ANNUAL CPCA MEMBERSHIP				01411 5205		331.00	1099:
10561	00000	EMERGENCY REPORT	26847 2016_3521			2260	1,536.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DISC: .00 DESC:FIRE REPORTING SERVICE				01420 5205		1,536.00	1099:

CLERK: 6175mame BATCH: 2260 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
24150	00000	LEADS SOFTWARE G	26845 16004			2260	1,792.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DESC:LEADS SOFTWARE SUPPORT	DISC: .00			01411 5205		1,792.00	1099:
24270	00000	LEXIPOL LLC	26844 16899			2260	2,250.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DESC:SUBSCRIPTION SERVICE	DISC: .00			01411 5205		2,250.00	1099:0
30311	00001	TYLER TECHNOLOGI	26841 045-163542			2260	347.50	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DESC:APPLICATION SERVICES	DISC: .00			01406 5205		347.50	1099:
30311	00001	TYLER TECHNOLOGI	26842 045-163447			2260	8,425.75	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DESC:APPLICATION SERVICES	DISC: .00			01406 5205		8,425.75	1099:
30311	00001	TYLER TECHNOLOGI	26843 045-163487			2260	247.50	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DESC:APPLICATION SERVICES	DISC: .00			01406 5205		247.50	1099:
37200	00001	RAILROAD MANAGEM	26833 332880			2260	604.92	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DESC:license fees	DISC: .00			02425 5205		604.92	1099:
48350	00001	UNITED SECURITY	26838 112008-13917			2260	223.50	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DESC:QUARTERLY MONITORING	DISC: .00			01406 5205 01409 5205		111.75 111.75	1099: 1099:
48350	00001	UNITED SECURITY	26839 112008-13723			2260	495.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/12/2016	SEP-CHK: N DESC:QUARTERLY MONITORING	DISC: .00			01425 5205 02425 5205 04425 5205		165.00 165.00 165.00	1099: 1099: 1099:

16 APPROVED UNPAID INVOICES TOTAL 24,582.93

CLERK: 6175mame BATCH: 2260 NEW INVOICES

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

16 INVOICE(S) REPORT POST TOTAL 24,582.93

COPY

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127277	07/27/2016	PRTD	990	TERMINIX		356568584	07/11/2016		2266	73.00
						356576380	07/11/2016		2266	31.00
							CHECK		127277 TOTAL:	104.00
127278	07/27/2016	PRTD	1024	VISALIA TIRE & WHEEL		57167	07/06/2016		2266	639.59
							CHECK		127278 TOTAL:	639.59
127279	07/27/2016	PRTD	1282	GALLAGHER BENEFITS S		95746	07/01/2016		2266	833.00
							CHECK		127279 TOTAL:	833.00
127280	07/27/2016	PRTD	1352	KERN PRINT SERVICES		36022	07/14/2016		2266	868.13
							CHECK		127280 TOTAL:	868.13
127281	07/27/2016	PRTD	1521	ARREOLA, FERNANDO		1606	07/25/2016		2266	75.00
							CHECK		127281 TOTAL:	75.00
127282	07/27/2016	PRTD	3602	BILL WALL'S DIRECT A		15309	07/25/2016		2266	120.00
							CHECK		127282 TOTAL:	120.00
127283	07/27/2016	PRTD	6085	CASCADE FIRE EQUIPME		76172	07/14/2016		2266	71.10
							CHECK		127283 TOTAL:	71.10
127284	07/27/2016	PRTD	6100	CENTRAL SAN JOAQUIN		RMA-2017-0014	07/01/2016		2266	103,155.00
							CHECK		127284 TOTAL:	103,155.00
127285	07/27/2016	PRTD	16603	GROSS & STEVENS INC		87484	07/06/2016		2266	945.09
							CHECK		127285 TOTAL:	945.09
127286	07/27/2016	PRTD	36300	U S POSTAL SERVICE		1607	07/25/2016		2266	3,000.00
							CHECK		127286 TOTAL:	3,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
127287	07/27/2016	PRTD	43760 SUN-GAZETTE		50115	07/01/2016		2266	100.21
						CHECK	127287 TOTAL:		100.21

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 109,911.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	109,911.12

*** GRAND TOTAL *** 109,911.12

COPY

CLERK: 6175mame BATCH: 2266 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											
990	00000	TERMINIX	26987 356568584			2266	73.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/11/2016 DUE 07/27/2016	SEP-CHK: N DESC:PEST CONTROL	DISC: .00			01406 5205		73.00	1099:
990	00000	TERMINIX	26988 356576380			2266	31.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/11/2016 DUE 07/27/2016	SEP-CHK: N DESC:PEST CONTROL	DISC: .00			01406 5205		31.00	1099:
1024	00000	VISALIA TIRE & W	26980 57167			2266	639.59	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/06/2016 DUE 07/27/2016	SEP-CHK: N DESC:OPER SUPPLIES	DISC: .00			02425 5202 04425 5202 22425 5202		213.20 213.20 213.19	1099:0 1099:0 1099:0
1282	00000	GALLAGHER BENEFI	26982 95746			2266	833.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/27/2016	SEP-CHK: N DESC:JULY SERIVCES	DISC: .00			01406 5205		833.00	1099:
1352	00000	KERN PRINT SERVI	26978 36022			2266	868.13	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/14/2016 DUE 07/27/2016	SEP-CHK: N DESC:utility bills	DISC: .00			02425 5205 04425 5205 06425 5205		289.38 289.38 289.37	1099: 1099: 1099:
1521	00000	ARREOLA, FERNAND	26984 1606			2266	75.00	.00	.00		W9rcd
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/25/2016 DUE 07/27/2016	SEP-CHK: N DESC:REFUND	DISC: .00			101400 4080		75.00	1099:
3602	00000	BILL WALL'S DIRE	26985 15309			2266	120.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/25/2016 DUE 07/27/2016	SEP-CHK: N DESC:PROFESSIONAL SERVICES	DISC: .00			01406 5205		120.00	1099:0

CLERK: 6175mame BATCH: 2266 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6085	00000	CASCADE FIRE EQU	26979 76172			2266	71.10	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/14/2016 DUE 07/27/2016	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00			01420 5203		71.10	1099:
6100	00001	CENTRAL SAN JOAQ	26989 RMA-2017-0014			2266	103,155.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/27/2016	SEP-CHK: N DESC:16/17 1ST QUARTER	DISC: .00			01404 5117		120.54	1099:
								01411 5117		16,771.29	1099:
								14411 5117 SLESF		1,110.43	1099:
								01415 5117		555.22	1099:
								01425 5117		1,982.92	1099:
								01426 5117		555.22	1099:
								01420 5117		7,063.35	1099:
								02425 5117		2,172.34	1099:
								04425 5117		3,362.09	1099:
								06425 5117		372.06	1099:
								21425 5117		3,668.39	1099:
								35425 5117		793.17	1099:
								01406 5207		64,627.98	1099:
16603	00000	GROSS & STEVENS	26981 87484			2266	945.09	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/06/2016 DUE 07/27/2016	SEP-CHK: N DESC:REP SERVICE	DISC: .00			02425 5205		315.03	1099:
								04425 5205		315.03	1099:
								22425 5205		315.03	1099:
36300	00000	U S POSTAL SERVI	26986 1607			2266	3,000.00	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/25/2016 DUE 07/27/2016	SEP-CHK: N DESC:POSTAGE	DISC: .00			02425 5205		1,000.00	1099:
								04425 5205		1,000.00	1099:
								06425 5205		1,000.00	1099:
43760	00000	SUN-GAZETTE	26983 50115			2266	100.21	.00	.00		
CASH 01 ACCT 1100		2017/01 DEPT	INV 07/01/2016 DUE 07/27/2016	SEP-CHK: N DESC:CUP PUBLIC NOTICE	DISC: .00			01414 5205		100.21	1099:

12 APPROVED UNPAID INVOICES TOTAL 109,911.12

12 INVOICE(S) REPORT POST TOTAL 109,911.12

EMP #	NAME	CHK #	NET PAY
61		000007572	1,358.44
	Total Deposits: 1		1,358.44

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

WARRANT: 071516 From: 06/29/2016 To: 07/12/2016

EMP #	NAME	CHK #	NET PAY
7		000007573	1,036.76
3		000007574	783.15
18		000007575	975.90
23		000007576	1,282.60
213		000007577	1,376.07
11		000007578	3,013.02
6		000007579	1,896.79
57		000007580	2,625.75
211		000007581	1,522.93
25		000007582	1,512.09
26		000007583	1,931.35
39		000007584	1,445.96
75		000007585	1,475.34
77		000007586	1,023.05
38		000007587	1,287.73
31		000007588	1,541.44
30		000007589	1,097.40
59		000007590	2,387.07
55		000007591	3,008.11
62		000007592	3,302.01
42		000007593	2,953.36
46		000007594	1,751.87
53		000007595	5,007.13
19		000007596	1,767.30
94		000007597	1,297.78
126		000007598	1,283.44
169		000007599	1,883.79
175		000007600	2,621.72
212		000007601	1,594.77
177		000007602	2,071.07
	Total Deposits: 30		56,756.75

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

WARRANT: 072916 From: 07/13/2016 To: 07/26/2016

EMP #	NAME	CHK #	NET PAY
7		000007603	1,068.08
3		000007604	802.51
18		000007605	993.96
23		000007606	1,154.22
213		000007607	1,354.99
11		000007608	3,013.02
6		000007609	1,925.88
57		000007610	2,674.66
211		000007611	2,272.28
25		000007612	1,609.89
26		000007613	3,262.61
39		000007614	1,277.86
75		000007615	1,596.06
77		000007616	1,267.52
38		000007617	1,519.55
31		000007618	1,500.58
30		000007619	1,121.02
59		000007620	1,663.89
55		000007621	3,008.12
62		000007622	3,208.11
42		000007623	3,031.62
46		000007624	1,759.18
53		000007625	1,678.88
19		000007626	1,617.93
94		000007627	1,220.47
126		000007628	1,330.46
169		000007629	1,883.80
175		000007630	2,191.59
212		000007631	1,753.61
177		000007632	2,071.08
	Total Deposits: 30		54,833.43

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