

CERTIFICATION OF SALARIES

BEG. CHK #: 145861
ENDING CHK #: 145873

PAYROLL ENDING: 05/28/17
PAY DATE: 06/02/2017

Void Checks:

100	GENERAL FUND	\$205,341.03
103	CABLE TELEVISION	\$52.16
206	STORMWATER PROGRAM	\$1,441.28
226	PARKLAND FACILITIES	\$199.92
280	STATE GAS TAX FUND	\$10,080.09
281	LOCAL TRANSPORTATION/LTF/TDA	\$57.84
405	AAA-AREA AGCY ON AG	\$661.58
407	FIRE GRANT	\$7,316.47
450	HUD-CDBG	\$3,260.23
610	SEWER ENTERPRISE FUND	\$3,070.10
620	WATER ENTERPRISE FUND	\$27,123.70
702	EQUIP. MAINT. FUND	\$5,342.59

\$263,946.99

CERTIFICATION
ALLOWED BY THE CITY COUNCIL

LUCY BLANCO, CITY CLERK

PREPARED BY:



NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:

SANDRA K. EASLEY - FINANCE DIRECTOR

CERTIFICATION OF SALARIES

BEG. CHK #: 145874
ENDING CHK #: 145885

PAYROLL ENDING: 06/7/17
PAY DATE: 06/16/2017

Void Checks:

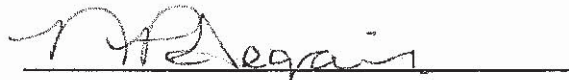
100	GENERAL FUND	\$207,993.93
204	CAL OIL MUSEUM FUND	\$200.03
206	STORMWATER PROGRAM	\$1,724.60
226	PARKLAND FACILITIES	\$215.15
280	STATE GAS TAX FUND	\$13,329.47
281	LOCAL TRANSPORTATION/LTF/TDA	\$54.86
405	AAA-AREA AGCY ON AG	\$504.20
407	FIRE GRANT	\$6,204.18
450	HUD-CDBG	\$3,290.95
610	SEWER ENTERPRISE FUND	\$2,722.74
620	WATER ENTERPRISE FUND	\$23,618.21
702	EQUIP. MAINT. FUND	\$5,148.81

\$265,007.13

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LUCY BLANCO, CITY CLERK

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NATALIE SEGOVIA - ACCOUNTING TECHNICIAN

AUDITED BY:

SANDRA K. EASLEY - FINANCE DIRECTOR

CERTIFICATION OF SALARIES

BEG. CHK #: 145886
ENDING CHK #: 145899

PAYROLL ENDING: 06/25/17
PAY DATE: 06/30/2017

Void Checks:

100	GENERAL FUND	\$176,019.35
204	CAL OIL MUSEUM FUND	\$167.08
206	STORMWATER PROGRAM	\$1,114.79
226	PARKLAND FACILITIES	\$488.54
280	STATE GAS TAX FUND	\$12,248.73
281	LOCAL TRANSPORTATION/LTF/TDA	\$60.79
405	AAA-AREA AGCY ON AG	\$638.54
407	FIRE GRANT	\$4,039.13
450	HUD-CDBG	\$3,604.63
610	SEWER ENTERPRISE FUND	\$3,687.83
620	WATER ENTERPRISE FUND	\$22,288.69
702	EQUIP. MAINT. FUND	\$4,818.58

\$229,176.68

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