

CERTIFICATION OF CHECKS

CHECK NO.:	313068	THRU:	313080	DATED:	June 2, 2017
CHECK NO.:	313084	THRU:	313089	DATED:	June 2, 2017
CHECK NO.:	313090	THRU:	313219	DATED:	June 8, 2017
CHECK NO.:	313220	THRU:	313220	DATED:	June 14, 2017
CHECK NO.:	313221	THRU:	313233	DATED:	June 16, 2017
CHECK NO.:	313234	THRU:	313384	DATED:	June 22, 2017
CHECK NO.:	313385	THRU:	313386	DATED:	June 26, 2017
CHECK NO.:	313387	THRU:	313505	DATED:	June 30, 2017
DRAFT:	990832	THRU:	990833	DATED:	June 7, 2017
DRAFT:	990836	THRU:	990836	DATED:	June 1, 2017
DRAFT:	990837	THRU:	990837	DATED:	June 7, 2017
DRAFT:	990838	THRU:	990839	DATED:	June 21, 2017
DRAFT:	990842	THRU:	990842	DATED:	June 16, 2017
DRAFT:	990843	THRU:	990843	DATED:	June 7, 2017
DRAFT:	990844	THRU:	990844	DATED:	June 14, 2017
DRAFT:	990845	THRU:	990845	DATED:	June 20, 2017
DRAFT:	990846	THRU:	990846	DATED:	June 19, 2017
DRAFT:	990847	THRU:	990847	DATED:	June 20, 2017
DRAFT:	990848	THRU:	990848	DATED:	June 28, 2017
DRAFT:	999999	THRU:	999999	DATED:	June 16, 2017
DRAFT:	999999	THRU:	999999	DATED:	June 30, 2017
VOIDED CHECK NO.:	312991	THRU:	312991	DATED:	June 13, 2017
VOIDED CHECK NO.:	313428	THRU:	313428	DATED:	June 30, 2017

ACCOUNTS PAYABLE CHECKS ISSUED

COUNCIL MEETING DATE: July 17, 2017

AMOUNT OF CERTIFICATION: \$ 2,223,983.35

DISTRIBUTION BY FUND

100	GENERAL FUND	\$523,506.14
103	CABLE TELEVISION FUND	\$1,528.07
115	RECREATION PROGRAM	\$13,760.26
204	CA. OIL MUSEUM FUND	\$10,912.84
205	NPDES STORMWATER QUALITY	\$586.19
206	STORMWATER PROGRAM	\$5,808.73
220	LIBRARY EXPANSION	\$2,691.96
221	LAW ENFORCEMENT FACILITY	\$1,912.35
222	FIRE PROTECTION FACILITY	\$6,800.00
226	PARKLAND FACILITIES IMPACT	\$51,148.44
228	STORM DRAIN FACILITIES	\$825.00
229	SVCS-DESIGN/STUDY	\$2,241.30
280	STATE GAS TAX	\$196,573.34
281	LOCAL TRANSPORTATION TAX/LTF/TDA	\$19,646.95
282	LOCAL TRANSPORTATION-ART 3	\$6,066.00
307	SVCS-DESIGN/STUDY/TEAGUE PARK RR	\$76,521.00
311	SLESF-COPS (AB1913)	\$4,303.12
312	CA USED OIL BLOCK GRANT	\$936.00
405	AAA (AREA AGENCY ON AGING	\$2,503.23
406	CONGESTION MGMT/AIR QUALITY	\$9,452.87
407	P/R LIAB STATE TAX	\$20,489.66
450	HUD - CDBG	\$9,948.51
500	HILLSBOROUGH OPEN SPACE MAINT	\$3,864.00
503	GHAD-GEO HAZ ABATEMENT	\$2,975.58
610	SEWER ENTERPRISE	\$467,442.54
620	WATER ENTERPRISE	\$640,633.41
702	EQUIPMENT MAINTENANCE FUND	\$21,670.07
800	CASH DEPOSIT TRUST FUND	\$108,726.20
803	HARDING PARK TRUST	\$6,210.09
804	DLA FOR FORMER RDA	\$4,299.50
	TOTAL FUND DISTRIBUTION	\$2,223,983.35

PREPARED BY: _____
WENDY MORRIS
ACCOUNTING TECHNICIAN

AUDITED BY: _____
SANDRA K. EASLEY
FINANCE DIRECTOR

ALLOWED BY CITY COUNCIL

DATE: July 17, 2017

EXCEPT: _____

CITY CLERK: _____
LUCY BLANCO