



REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: May 20, 2020

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for April 25, 2020 to May 8, 2020.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of April 25, 2020 to May 8, 2020 is contained in the attachment and summarized in the following tables.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrant</i>	25952 - 26455	\$2,349,203.54

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$569,040.85
<i>SDI</i>	EDD	\$2,094.72
<i>CalPERS Payment</i>	CalPERS	\$121,586.60

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2019/2020 budget and released for payment every Friday. Each demand has been audited and the Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per the request of City Council, we have included the departments from which each of the respective warrants were requested as well as the fund/division description from which they were paid.

FINANCIAL IMPACT:

Demands for payments are made within the constraints of the approved 2019/2020 budget.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

These expenditures were spent considering Strategy 115: Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1 - UNION BANK GENERAL ACCOUNT
May 20, 2020

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
25952	04/27/2020	ENGINEERING	DRAINAGE	2NDNATURE SOFTWARE INC	STORM WATER MANAGEMENT SOFTWARE	3,198.00
25953	04/27/2020	CODE ENF	TIRE CLEAN UP	AMERICAN TIRE RECYCLING, INC	TIRE RECYCLE TRAILER RENTAL	1,500.00
25954	04/27/2020	FINANCE	VARIOUS	AT&T	04/20 SERVICE 831-000-6408 576	6,649.10
25955	04/27/2020	FINANCE	VARIOUS	AT&T	03/20 CALNET 3 SERVICE	2,447.11
25956	04/27/2020	BUILDING	BUILDING	JOSEPH CROWN CONSTRUCTION	PERMIT APPLICATION REFUND	13,790.42
25957	04/27/2020	HR	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE MAY 2020	248,152.85
25958	04/27/2020	HR	CITY ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL MAY 2020	183.00
25959	04/27/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	235.50
25960	04/27/2020	CLERK	CITY ADMIN	CALIFORNIA DEPARTMENT OF JUSTICE	MARCH 2020 FINGERPRINTING	64.00
25961	04/27/2020	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SIGNALS & LIGHTING JAN- MAR 2020	5,840.29
25962	04/27/2020	FINANCE - UB	WATER CONS	CITY OF MADERA	TOILET REBATE APPLY TO UB ACCT	400.00
25963	04/27/2020	ATTORNEY	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES	2,093.26
25964	04/27/2020	GRANTS	CDBG	CAPMC	3RD QTR REIMBURSEMENT	8,572.72
25965	04/27/2020	STREETS	STREETS	CONCENTRA MEDICAL CENTERS	PHYSICALS	192.00
25966	04/27/2020	ENGINEERING	MEAS K - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF FIRE STATION NO. 58	348,132.80
25967	04/27/2020	WATER QC	WATER QC	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	532.00
25968	04/27/2020	FINANCE	GENERAL FUND	DIVISION OF THE STATE ARCHITECT	SB 1186 FEES QTR 3 FY 19/20	60.80
25969	04/27/2020	FINANCE	COMM PROMO	ECONOMIC DEVELOPMENT COMMISSION	4TH QTR BILLING FY 19/20	44,389.20
25970	04/27/2020	ENGINEERING	MEAS T - LTP	EMMETT'S EXCAVATION, INC.	CONST OF 2018-19 CITY ST & ADA PROJECT	63,114.98
25971	04/27/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	12,900.00
25972	04/27/2020	FINANCE	FINANCE	FRASER & ASSOC	DISCLOSURE REPORT	550.00
25973	04/27/2020	ENGINEERING	RSTP - FED EX	GHD INC.	ENGINEERING SERVICES - FED PROJ CML 5157	5,429.34
25974	04/27/2020	GRANTS	INTERMODAL	GUARDIAN WESTERN SWEEPING INC.	MARCH POWER SWEEPING	569.00
25975	04/27/2020	ENGINEERING	MEAS T- ENVIRO	HALSTEAD & ASSOCIATES	CONSULTING SERVICES- FRESNO RIVER TRAIL	4,080.00
25976	04/27/2020	SEWER	SEWER OPS	LEE'S CONCRETE	CONCRETE	1,015.39
25977	04/27/2020	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	4,601.00
25978	04/27/2020	FINANCE - UB	DOWNTOWN BID	MADERA DOWNTOWN ASSOC.	FY 19/20 3RD QTR ASSESSMENTS PAYABLE	4,788.67
25979	04/27/2020	CLERK	CLERK	MADERA TRIBUNE	PUBLICATION OF ORDINANCE 970 C.S.	364.00
25980	04/27/2020	ENGINEERING	SUSTAIN COMM	MARK THOMAS & COMPANY, INC.	DESIGN SERVICES FOR STATE RTE 145	18,335.75
25981	04/27/2020	ATTORNEY	CITY ATTORNEY	MONTOY LAW CORPORATION	LEGAL SERVICES	66,539.54
25982	04/27/2020	FINANCE	ZONE 34B ACT	PACIFIC GAS & ELECTRIC	03/20 SERVICE 0443905948-8	10.51
25983	04/27/2020	PARKS	SPORTS PROGRAM	AGUIRRE, MELISSA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
25984	04/27/2020	PARKS	SPORTS PROGRAM	ALVAREZ, MELONIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
25985	04/27/2020	PARKS	SPORTS PROGRAM	ALVAREZ, MELONIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
25986	04/27/2020	PARKS	SPORTS PROGRAM	AMBRIZ-OCHOA, RACHEL	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
25987	04/27/2020	PARKS	SPORTS PROGRAM	AMESCUA, RACHEL	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
25988	04/27/2020	PARKS	SPORTS PROGRAM	ANDERSON, ZACK P	SPORTS CANCELLATION REFUND - DUE TO COVID	115.00
25989	04/27/2020	PARKS	SPORTS PROGRAM	ARBALLO, RUBY	SPORTS CANCELLATION REFUND - DUE TO COVID	67.50
25990	04/27/2020	PARKS	SPORTS PROGRAM	ARTER, BRETT	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
25991	04/27/2020	PARKS	SPORTS PROGRAM	AVALOS, JOSE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
25992	04/27/2020	PARKS	SPORTS PROGRAM	BALBAS, JADE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
25993	04/27/2020	PARKS	SPORTS PROGRAM	BANUELOS, ERICA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
25994	04/27/2020	PARKS	SPORTS PROGRAM	BARAJAS, NICOLE A	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
25995	04/27/2020	PARKS	SPORTS PROGRAM	BAROCIO, ALMA	SPORTS CANCELLATION REFUND - DUE TO COVID	67.50
25996	04/27/2020	PARKS	SPORTS PROGRAM	BARRAGAN, NICHOLE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
25997	04/27/2020	PARKS	SPORTS PROGRAM	BAUTISTA, CARLOS	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
25998	04/27/2020	PARKS	SPORTS PROGRAM	BENEDIX, CRYSTAL RENEE	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
25999	04/27/2020	PARKS	SPORTS PROGRAM	BENNETT, TERESA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26000	04/27/2020	PARKS	SPORTS PROGRAM	BENNETT, TERESA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26001	04/27/2020	PARKS	SPORTS PROGRAM	BIBRA, ELVIA	SPORTS CANCELLATION REFUND - DUE TO COVID	70.00
26002	04/27/2020	PARKS	SPORTS PROGRAM	BLAISDELL, JESSICA	SPORTS CANCELLATION REFUND - DUE TO COVID	70.00
26003	04/27/2020	PARKS	SPORTS PROGRAM	BRASSFIELD, SARA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26004	04/27/2020	PARKS	SPORTS PROGRAM	BRYAN, BREANNA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26005	04/27/2020	PARKS	SPORTS PROGRAM	CALLAHAN, SABRINA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26006	04/27/2020	PARKS	SPORTS PROGRAM	CARAWAY, SHELBY	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26007	04/27/2020	PARKS	SPORTS PROGRAM	CARRASCO, TRACIE	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26008	04/27/2020	PARKS	SPORTS PROGRAM	CASTANEDA, LORAINA	SPORTS CANCELLATION REFUND - DUE TO COVID	120.00
26009	04/27/2020	PARKS	SPORTS PROGRAM	CASTILLO, KAREN	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26010	04/27/2020	PARKS	SPORTS PROGRAM	CAUDILLO JR., MARTIN	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26011	04/27/2020	PARKS	SPORTS PROGRAM	CAZAREZ, LONEISHA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26012	04/27/2020	PARKS	SPORTS PROGRAM	CHAVEZ, MARTIN	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26013	04/27/2020	PARKS	SPORTS PROGRAM	CHAVEZ, SAPRINA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26014	04/27/2020	PARKS	SPORTS PROGRAM	CORONADO, JANEL	SPORTS CANCELLATION REFUND - DUE TO COVID	67.50
26015	04/27/2020	PARKS	SPORTS PROGRAM	CORTEZ, VERONICA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26016	04/27/2020	PARKS	SPORTS PROGRAM	CUEVAS, RAFAEL	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26017	04/27/2020	PARKS	SPORTS PROGRAM	DE LA O, CARLOS	SPORTS CANCELLATION REFUND - DUE TO COVID	140.00
26018	04/27/2020	PARKS	SPORTS PROGRAM	DELACRUZ, ROGELIO	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26019	04/27/2020	PARKS	SPORTS PROGRAM	DELACRUZ, TALYSA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26020	04/27/2020	PARKS	SPORTS PROGRAM	DENTON, ARLENE	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26021	04/27/2020	PARKS	SPORTS PROGRAM	DIAZ, SHARON	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26022	04/27/2020	PARKS	SPORTS PROGRAM	FALL, YOLANDA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26023	04/27/2020	PARKS	SPORTS PROGRAM	FAYERWEATHER, CHARMESHIA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26024	04/27/2020	PARKS	SPORTS PROGRAM	FLORES, LUIS	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26025	04/27/2020	PARKS	SPORTS PROGRAM	FRAGA, AMANDA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26026	04/27/2020	PARKS	SPORTS PROGRAM	FRANCO, CARLA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26027	04/27/2020	PARKS	SPORTS PROGRAM	FRANCO, SERGIO G	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26028	04/27/2020	PARKS	SPORTS PROGRAM	GALLEGOS, JOY ANNE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26029	04/27/2020	PARKS	SPORTS PROGRAM	GARCIA, MIRNA O	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26030	04/27/2020	PARKS	SPORTS PROGRAM	GARZA, PATRICIA ISABELA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26031	04/27/2020	PARKS	SPORTS PROGRAM	GAYTAN, MARIA	SPORTS CANCELLATION REFUND - DUE TO COVID	67.50
26032	04/27/2020	PARKS	SPORTS PROGRAM	GONZALEZ, KARINA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26033	04/27/2020	PARKS	SPORTS PROGRAM	GONZALEZ, NICOLE	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26034	04/27/2020	PARKS	SPORTS PROGRAM	GRABER, CODY	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26035	04/27/2020	PARKS	SPORTS PROGRAM	GRAN, RYAN	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26036	04/27/2020	PARKS	SPORTS PROGRAM	GUERRERO, DOMINGO	SPORTS CANCELLATION REFUND - DUE TO COVID	50.00
26037	04/27/2020	PARKS	SPORTS PROGRAM	GUZMAN, MARIA ARECHIGA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26038	04/27/2020	PARKS	SPORTS PROGRAM	HERNANDEZ, OSCAR	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26039	04/27/2020	PARKS	SPORTS PROGRAM	HERNANDEZ, REBECA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26040	04/27/2020	PARKS	SPORTS PROGRAM	HERNANDEZ, STEPHANIE	SPORTS CANCELLATION REFUND - DUE TO COVID	120.00
26041	04/27/2020	PARKS	SPORTS PROGRAM	HERNANDEZ, TINA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26042	04/27/2020	PARKS	SPORTS PROGRAM	HUATO, PATRICIA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26043	04/27/2020	PARKS	SPORTS PROGRAM	HUENERGARDT, MARISSA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26044	04/27/2020	PARKS	SPORTS PROGRAM	HURDLOW, CATHY LIZZETH	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26045	04/27/2020	PARKS	SPORTS PROGRAM	IBARRA, QUNA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26046	04/27/2020	PARKS	SPORTS PROGRAM	KAUR, KANWALJIT	SPORTS CANCELLATION REFUND - DUE TO COVID	115.00
26047	04/27/2020	PARKS	SPORTS PROGRAM	KINGSLEY, TIM	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26048	04/27/2020	PARKS	SPORTS PROGRAM	KYRISS, JORDAN	SPORTS CANCELLATION REFUND - DUE TO COVID	115.00
26049	04/27/2020	PARKS	SPORTS PROGRAM	LANG, LORA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26050	04/27/2020	PARKS	SPORTS PROGRAM	LARKIN, DEJA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26051	04/27/2020	PARKS	SPORTS PROGRAM	LOPEZ, ARMIDA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26052	04/27/2020	PARKS	PARKS ADMIN	LOPEZ, MARIA	FACILITY CANCELLATION REFUND- DUE TO COVID	190.00
26053	04/27/2020	PARKS	SPORTS PROGRAM	LOPEZ, MEGEANE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26054	04/27/2020	PARKS	SPORTS PROGRAM	MACIEL, CRISTAL	SPORTS CANCELLATION REFUND - DUE TO COVID	67.50
26055	04/27/2020	PARKS	SPORTS PROGRAM	MARLY, LIA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26056	04/27/2020	PARKS	SPORTS PROGRAM	MARTINEX, MARISSA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26057	04/27/2020	PARKS	SPORTS PROGRAM	MAYERS, BEATRICE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26058	04/27/2020	PARKS	SPORTS PROGRAM	MAZON, JOSIE	SPORTS CANCELLATION REFUND - DUE TO COVID	115.00
26059	04/27/2020	PARKS	SPORTS PROGRAM	MENDOZA, JULIO	SPORTS CANCELLATION REFUND - DUE TO COVID	70.00
26060	04/27/2020	PARKS	SPORTS PROGRAM	MENDOZA, VICKI	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26061	04/27/2020	PARKS	SPORTS PROGRAM	MERINO, MAYRA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26062	04/27/2020	PARKS	SPORTS PROGRAM	MILLER, CHER	SPORTS CANCELLATION REFUND - DUE TO COVID	115.00
26063	04/27/2020	PARKS	SPORTS PROGRAM	MOORE, JENNIFER	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26064	04/27/2020	PARKS	SPORTS PROGRAM	MORENO, ENRIQUE	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26065	04/27/2020	PARKS	SPORTS PROGRAM	MOSS, NICOLE LEANN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26066	04/27/2020	PARKS	SPORTS PROGRAM	MUNOZ, DEANNA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26067	04/27/2020	PARKS	SPORTS PROGRAM	ORNELAS, LAURA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26068	04/27/2020	PARKS	SPORTS PROGRAM	ORTEGA, MARCOS	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26069	04/27/2020	PARKS	SPORTS PROGRAM	ORTIZ, VERONICA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26070	04/27/2020	PARKS	SPORTS PROGRAM	PHANH, DJ	SPORTS CANCELLATION REFUND - DUE TO COVID	115.00
26071	04/27/2020	PARKS	SPORTS PROGRAM	PICO, DANIEL	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26072	04/27/2020	PARKS	SPORTS PROGRAM	PIMENTAL, BRENDA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26073	04/27/2020	PARKS	SPORTS PROGRAM	PINEDA, DIANA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26074	04/27/2020	PARKS	SPORTS PROGRAM	PRUDENTE, YVETTE	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26075	04/27/2020	PARKS	SPORTS PROGRAM	QUINTERO, ANDREA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26076	04/27/2020	PARKS	SPORTS PROGRAM	QUINTERO, VICTORIA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26077	04/27/2020	PARKS	SPORTS PROGRAM	RAMIREZ, ERIC	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26078	04/27/2020	PARKS	SPORTS PROGRAM	RESENDEZ, NICHOLE D	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26079	04/27/2020	PARKS	SPORTS PROGRAM	RINCON, NICKI	SPORTS CANCELLATION REFUND - DUE TO COVID	120.00
26080	04/27/2020	PARKS	SPORTS PROGRAM	RIVERA, REBECCA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26081	04/27/2020	PARKS	SPORTS PROGRAM	ROBLES, ANA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26082	04/27/2020	PARKS	SPORTS PROGRAM	RODRIGUEZ, VANESSA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26083	04/27/2020	PARKS	SPORTS PROGRAM	RODRIGUEZ, YESENIA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26084	04/27/2020	PARKS	SPORTS PROGRAM	ROJAS, MELISSA	SPORTS CANCELLATION REFUND - DUE TO COVID	180.00
26085	04/27/2020	PARKS	SPORTS PROGRAM	ROMERO, ANDREA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26086	04/27/2020	PARKS	SPORTS PROGRAM	ROMO, ALYSSA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26087	04/27/2020	PARKS	SPORTS PROGRAM	ROSEL, JOHN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26088	04/27/2020	PARKS	SPORTS PROGRAM	ROSEL, SARAHI	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26089	04/27/2020	PARKS	SPORTS PROGRAM	RUIZ, RAMON	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26090	04/27/2020	PARKS	SPORTS PROGRAM	RYAN, SCOTT	SPORTS CANCELLATION REFUND - DUE TO COVID	120.00
26091	04/27/2020	PARKS	SPORTS PROGRAM	SANCHEZ, ILIANA	SPORTS CANCELLATION REFUND - DUE TO COVID	115.00
26092	04/27/2020	PARKS	SPORTS PROGRAM	SANCHEZ, JESUS	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26093	04/27/2020	PARKS	SPORTS PROGRAM	SANDERS, EVAN	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26094	04/27/2020	PARKS	SPORTS PROGRAM	SANTANA, JESSICA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26095	04/27/2020	PARKS	SPORTS PROGRAM	SERNA, LINDA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26096	04/27/2020	PARKS	SPORTS PROGRAM	SIERRA, KATHRYN	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26097	04/27/2020	PARKS	SPORTS PROGRAM	SILVA, LEIVY	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26098	04/27/2020	PARKS	SPORTS PROGRAM	SMITH, JACOB	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26099	04/27/2020	PARKS	SPORTS PROGRAM	SUAREZ, ROSANA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26100	04/27/2020	PARKS	SPORTS PROGRAM	TORRES, DALIA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26101	04/27/2020	PARKS	SPORTS PROGRAM	VALDEZ, ENEIYDA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26102	04/27/2020	PARKS	SPORTS PROGRAM	VALDEZ, KYLEE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26103	04/27/2020	PARKS	SPORTS PROGRAM	VANHORN, BRIAN	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26104	04/27/2020	PARKS	SPORTS PROGRAM	VASQUEZ, ERICA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26105	04/27/2020	PARKS	SPORTS PROGRAM	VASS, MATTHEW	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26106	04/27/2020	PARKS	SPORTS PROGRAM	VEGA, SHANNON	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26107	04/27/2020	PARKS	SPORTS PROGRAM	VELARDE, LETICIA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26108	04/27/2020	PARKS	SPORTS PROGRAM	VELASQUEZ, YADIRA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26109	04/27/2020	PARKS	SPORTS PROGRAM	WEBB, ANGELA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26110	04/27/2020	PARKS	SPORTS PROGRAM	WEBB, ANGELA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26111	04/27/2020	PARKS	PARKS ADMIN	WILLIAMS, RICHARD	FACILITY DEPOSIT REFUND - DUE TO COVID	190.00
26112	04/27/2020	PARKS	SPORTS PROGRAM	YSLAS, MARISSA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26113	04/27/2020	PARKS	SPORTS PROGRAM	ZARATE, ROSA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26114	04/27/2020	ENGINEERING	WATER OUTLAY	PROVOST & PRITCHARD CONSULTING GROUP	SERVICES FOR WATER MAIN REPLACEMENT	446.30
26115	04/27/2020	PD	PD ADMIN	PSYBAR LLC	PSYCHOLOGICAL FITNESS FOR DUTY EXAM	4,069.00
26116	04/27/2020	GRANTS	HOME DAP	RANEY PLANNING & MANAGEMENT, INC.	HOME LONG TERM MONITORING	2,516.00
26117	04/27/2020	HR	SEWER/WATER OPS	REGENCE BLUECROSSS BLUESHIELD OF UTAH	CITY PAID RETIREE MED BILL MAY 2020	334.00
26118	04/27/2020	WATER	WATER OPS	SAN JOAQUIN SAND & GRAVEL	COLD MIX ASPHALT	2,190.40
26119	04/27/2020	AIRPORT	AIRPORT OPS	SEABURY COPLAND & ANDERSON INS AGENCY	AIRPORT LIABILITY - 2ND INSTALLMENT	8,015.00
26120	04/27/2020	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	BUG SPRAY	150.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26121	04/27/2020	PURCHASING	VARIOUS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 04/11/20-04/20/20	5,361.81
26122	04/27/2020	ENGINEERING	FAU - PARKS & PED	TRUXELL & VALENTINO	CONSTRUCTION OF FRESNO RIVER TRAIL	98,011.74
26123	04/27/2020	FINANCE - UB	WATER FUND	AFZAL HENA	UTILITY BILLING CREDIT REFUND	484.94
26124	04/27/2020	FINANCE - UB	WATER FUND	AGUILAR RICHARD	UTILITY BILLING CREDIT REFUND	82.51
26125	04/27/2020	FINANCE - UB	WATER FUND	ALMAZAN ADELA M	UTILITY BILLING CREDIT REFUND	144.92
26126	04/27/2020	FINANCE - UB	WATER FUND	ALVAREZ ABRAHAM	UTILITY BILLING CREDIT REFUND	165.64
26127	04/27/2020	FINANCE - UB	WATER FUND	ALVAREZ MARTINEZ SOFIA	UTILITY BILLING CREDIT REFUND	211.87
26128	04/27/2020	FINANCE - UB	WATER FUND	AVRE 3 INC	UTILITY BILLING CREDIT REFUND	122.47
26129	04/27/2020	FINANCE - UB	WATER FUND	BUCHTA KENNETH M	UTILITY BILLING CREDIT REFUND	135.03
26130	04/27/2020	FINANCE - UB	WATER FUND	CARMONA FREDY	UTILITY BILLING CREDIT REFUND	47.45
26131	04/27/2020	FINANCE - UB	WATER FUND	CARRASCO LORENZO	UTILITY BILLING CREDIT REFUND	125.98
26132	04/27/2020	FINANCE - UB	WATER FUND	CHIARAMONTE V J CHIRAMONTE DAVID	UTILITY BILLING DEPOSIT REFUND	14.38
26133	04/27/2020	FINANCE - UB	WATER FUND	FARRIS MELISSA	UTILITY BILLING CREDIT REFUND	152.53
26134	04/27/2020	FINANCE - UB	WATER FUND	FELIX LENA	UTILITY BILLING CREDIT REFUND	155.20
26135	04/27/2020	FINANCE - UB	WATER FUND	FREEDOM MANAGEMENT INC	UTILITY BILLING DEPOSIT REFUND	10.08
26136	04/27/2020	FINANCE - UB	WATER FUND	GARCIA MONTOY AARON OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	153.25
26137	04/27/2020	FINANCE - UB	WATER FUND	GARCIA RAMON	UTILITY BILLING DEPOSIT REFUND	3.17
26138	04/27/2020	FINANCE - UB	WATER FUND	INTELIS CORPORATION INC	UTILITY BILLING CREDIT REFUND	137.59
26139	04/27/2020	FINANCE - UB	WATER FUND	KIRK DIANE L	UTILITY BILLING CREDIT REFUND	195.60
26140	04/27/2020	FINANCE - UB	WATER FUND	LEYVA SUSANNA	UTILITY BILLING CREDIT REFUND	63.08
26141	04/27/2020	FINANCE - UB	WATER FUND	LINAHAN JANET	UTILITY BILLING DEPOSIT REFUND	44.95
26142	04/27/2020	FINANCE - UB	WATER FUND	LOPEZ EMMA S	UTILITY BILLING DEPOSIT REFUND	23.65
26143	04/27/2020	FINANCE - UB	WATER FUND	LOPEZ-LOPEZ BIBIANA	UTILITY BILLING CREDIT REFUND	112.82
26144	04/27/2020	FINANCE - UB	WATER FUND	MADERA AUTO TRANSM	UTILITY BILLING DEPOSIT REFUND	81.66
26145	04/27/2020	FINANCE - UB	WATER FUND	MANGAT HARBANS KAUR	UTILITY BILLING CREDIT REFUND	107.77
26146	04/27/2020	FINANCE - UB	WATER FUND	MERRIAM LOWELL	UTILITY BILLING DEPOSIT REFUND	126.98
26147	04/27/2020	FINANCE - UB	WATER FUND	MINIER DAVID	UTILITY BILLING DEPOSIT REFUND	11.06
26148	04/27/2020	FINANCE - UB	WATER FUND	MOLINA BENNIE	UTILITY BILLING CREDIT REFUND	164.51
26149	04/27/2020	FINANCE - UB	WATER FUND	MORGAN JULIE MORGAN CHRIS	UTILITY BILLING CREDIT REFUND	208.17
26150	04/27/2020	FINANCE - UB	WATER FUND	MOSQUEDA GUADALUPE O	UTILITY BILLING CREDIT REFUND	55.10
26151	04/27/2020	FINANCE - UB	WATER FUND	ORTIZ CANDIDA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	277.88
26152	04/27/2020	FINANCE - UB	WATER FUND	PEREZ VICTORIA S	UTILITY BILLING DEPOSIT REFUND	44.29
26153	04/27/2020	FINANCE - UB	WATER FUND	RAMIREZ JOSE TENORIO OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	104.31
26154	04/27/2020	FINANCE - UB	WATER FUND	RAMIREZ MARTIN N	UTILITY BILLING CREDIT REFUND	154.27
26155	04/27/2020	FINANCE - UB	WATER FUND	RAMOS MARIA OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	19.69
26156	04/27/2020	FINANCE - UB	WATER FUND	REALTY FRESNO	UTILITY BILLING DEPOSIT REFUND	44.87
26157	04/27/2020	FINANCE - UB	WATER FUND	REYES BLANCA VARELA JUAN	UTILITY BILLING CREDIT REFUND	47.43
26158	04/27/2020	FINANCE - UB	WATER FUND	REYES SELENE OR CITY OF MADERA DAZA NOE	UTILITY BILLING DEPOSIT REFUND	86.51
26159	04/27/2020	FINANCE - UB	WATER FUND	RODRIGUEZ NAOMI	UTILITY BILLING CREDIT REFUND	172.61
26160	04/27/2020	FINANCE - UB	WATER FUND	RUIZ ESPARZA GUILLERMO II RUIZ JOSSELINE	UTILITY BILLING CREDIT REFUND	25.63
26161	04/27/2020	FINANCE - UB	WATER FUND	RUIZ VICTOR-MANUEL JR	UTILITY BILLING CREDIT REFUND	152.00
26162	04/27/2020	FINANCE - UB	WATER FUND	SUNSET GARDENS #2 SOUTHWEST DEV CO C/O NEW	UTILITY BILLING DEPOSIT REFUND	123.05
26163	04/27/2020	FINANCE - UB	WATER FUND	TAVERA MARIBEL OR CITY OF MADERA	UTILITY BILLING CREDIT REFUND	156.12

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26164	04/27/2020	FINANCE - UB	WATER FUND	TORRES ANGELICA	UTILITY BILLING CREDIT REFUND	4.00
26165	04/27/2020	FINANCE - UB	WATER FUND	VARGAS NICOLE	UTILITY BILLING CREDIT REFUND	142.32
26166	04/27/2020	FINANCE - UB	WATER FUND	VARGAS YESENIA	UTILITY BILLING CREDIT REFUND	142.94
26167	04/27/2020	FINANCE	GENERAL FUND	UNITED MUNICIPAL SECURITY	CD CHARGES FIRST INTERNET BANK OF INDIANA	1,116.18
26168	04/27/2020	WWTP	WWTP	UNITED RENTALS, INC	FACILITIES MAINTENANCE	460.26
26169	04/27/2020	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PLAN CHECK SERVICES FOR JOSEPH CROWN SUBDIVISION	1,939.24
26170	04/30/2020	ENGINEERING	CDBG	SEAL RITE PAVING	CONSTRUCTION OF SIDEWALK IMPROVEMENTS	209,366.62
26171	04/30/2020	ENGINEERING	CDBG	SERNA CONSTRUCTION, INC.	CONSTRUCTION OF CENTENNIAL PARK, PAN AMERICAN, I	155,733.50
26172	05/05/2020	HR	VARIOUS	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	14,938.00
26173	05/05/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXP ACCT	1,066.01
26174	05/05/2020	PURCHASING	ENGINEERING	AMERICAN BUSINESS MACHINES	RELOCATION OF PLOTTER COPIER	393.00
26175	05/05/2020	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	MAY 2020 DENTAL INSURANCE	14,429.35
26176	05/05/2020	FINANCE	VARIOUS	ARAMARK UNIFORM SERVICES	03/20 UNIFORM SERVICES	4,765.77
26177	05/05/2020	FINANCE	VARIOUS	AT&T	04/20 CALNET 3 SERVICE 9391031570	835.13
26178	05/05/2020	BUILDING	BUILDING	JOSEPH CROWN CONSTRUCTION	PARTIAL REFUND OF PERMIT 20192533	71.80
26179	05/05/2020	ENGINEERING	FAU CMAQ	BSK ASSOCIATES	SPECIAL INSPECTION/TESTING FOR PROJ R-68	3,219.35
26180	05/05/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	980.00
26181	05/05/2020	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,530.24
26182	05/05/2020	PD	SUPP LAW ENF	CALIFORNIA DEPARTMENT OF JUSTICE	MARCH 2020 BLOOD ALCOHOL ANALYSIS	1,575.00
26183	05/05/2020	ENGINEERING	MEDIAN IMPACT	CENTURY COMMUNITIES	REIMB FOR E OLIVE AVE/TOZER MEDIAN	247,166.80
26184	05/05/2020	FINANCE	WATER CONS	CITY OF MADERA	REBATES APPLY TO UB ACCTS	1,447.13
26185	05/05/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EMPLOYEE LIFE INSURANCE	1,087.79
26186	05/05/2020	PD	PD ADMIN	COMCAST	04/14/20-05/13/20 SVS 8155500320092096	122.75
26187	05/05/2020	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTION	37.37
26188	05/05/2020	PARKS	PARKS	DIEBERTS CREATIVE COPY INC	BANNERS FOR HOLIDAY WEEKEND	1,571.79
26189	05/05/2020	FINANCE - UB	VARIOUS	DATAPROSE, LLC	MARCH 2020 NEWSLETTER	1,183.17
26190	05/05/2020	ENGINEERING	WATER OUTLAY	DAVIDS ENGINEERING, INC.	MADERA GSP ANNUAL REPORT	15,151.87
26191	05/05/2020	WATER QC	WATER QC	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	532.00
26192	05/05/2020	ENGINEERING	ENGINEERING	DIAMOND COMMUNICATIONS	UPDATED SECURITY CODES	30.00
26193	05/05/2020	ENGINEERING	WATER OUTLAY	DOWLING AARON INCORPORATED	MADERA GSA VIDEO MEDIATION	571.43
26194	05/05/2020	HR	PD ADMIN	FRESNO BEE, THE	RECRUITMENT AD	4,211.05
26195	05/05/2020	ENGINEERING	MEAS T - RTP	FRESNO REPROGRAPHICS	PRINTING SERVICES	142.98
26196	05/05/2020	ENGINEERING	RSTP - FED EX	GHD INC.	PROFESSIONAL PROJECT DEVELOPMENT	1,612.50
26197	05/05/2020	WATER QC	WATER QC	HARRINGTON INDUSTRIAL PLASTICS LLC	CHLORINE GENERATOR PARTS	267.73
26198	05/05/2020	GRANTS	HOME PROGRAM	JOHNSON REAL ESTATE APPRAISAL	APPRAISAL SERVICE - 320 FAIRVIEW AVE	900.00
26199	05/05/2020	PD	PD ADMIN	KER'S GAS & LUBE, INC.	MARCH 2020 PD CAR WASHES	271.50
26200	05/05/2020	RECREATION	AQUATICS	LINCOLN AQUATICS INC.	CHLORINE FOR POOL	2,006.15
26201	05/05/2020	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE MAY 2020	7,981.36
26202	05/05/2020	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	VILLAGE D- EIR MARCH 2020	33,476.56
26203	05/05/2020	PD	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	592.96
26204	05/05/2020	FINANCE	GENERAL FUND	MADERA CHAMBER OF COMMERCE	MEMBERSHIP DUES	610.00
26205	05/05/2020	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	391.75
26206	05/05/2020	4400	CODE ENF	MADERA COUNTY	RELEASE RECORDING FEE	20.00

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26207	05/05/2020	WATER	WATER OPS	MADERA PUMPS, INC.	INSTALL MOTOR AT WELL 34	376.25
26208	05/05/2020	HR	HR/RISK MGT	MADERA TRIBUNE	NOTICE OF PUBLIC HEARING	617.50
26209	05/05/2020	PD	PD ADMIN	MADERA UNIFORM & ACCESSORIES	SUPPLIES	75.18
26210	05/05/2020	RECREATION	AQUATICS	MAMMOTH OXYGEN	CO2 FOR POOL	304.18
26211	05/05/2020	ENGINEERING	LTF - STREETS	MARK THOMAS & COMPANY, INC.	DESIGN SERVICES FOR STATE RTE 145	48,374.61
26212	05/05/2020	FINANCE - UB	SOLID WASTE	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS & ADMIN FEE	364,344.19
26213	05/05/2020	PW	BEVERAGE RECY	RNS COMMUNICATIONS, INC.	ADVERTISING AT DMV	6,840.00
26214	05/05/2020	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	MARCH TRANSIT OPERATOR SERVICES	106,821.30
26215	05/05/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	1,638.50
26216	05/05/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	8,378.27
26217	05/05/2020	GRANTS	CDBG ADMIN	ONTRAC	OVERNIGHT SHIPPING	4.12
26218	05/05/2020	ENGINEERING	RSTP - FED EX	OVERLAND, PACIFIC & CUTLER LLC	RELOCATION CONSULTING SERVICES	422.50
26219	05/05/2020	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	04/20 SERVICE	5,420.62
26220	05/05/2020	PD	PD ADMIN	PACIFIC STORAGE COMPANY	SHREDDING SERVICES	1,120.00
26221	05/05/2020	PARKS	SPORTS PROGRAM	AGUILAR VIVIANNE	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26222	05/05/2020	PARKS	SPORTS PROGRAM	AGUILAR VIVIANNE	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26223	05/05/2020	PARKS	SPORTS PROGRAM	ALVARADO DEANNA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26224	05/05/2020	PARKS	SPORTS PROGRAM	ALVARADO NOE LOPEZ	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26225	05/05/2020	PARKS	SPORTS PROGRAM	ALVAREZ ELIZABETH	SPORTS CANCELLATION REFUND - DUE TO COVID	50.00
26226	05/05/2020	PARKS	SPORTS PROGRAM	ANDRADE KATRINA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26227	05/05/2020	PARKS	SPORTS PROGRAM	ARMENTA SYLVIA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26228	05/05/2020	PARKS	SPORTS PROGRAM	ARTEAGA CRYSTAL	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26229	05/05/2020	PARKS	SPORTS PROGRAM	ARTER STEPHANIE	SPORTS CANCELLATION REFUND - DUE TO COVID	67.50
26230	05/05/2020	PARKS	SPORTS PROGRAM	ARVAIZA ADRIANA	SPORTS CANCELLATION REFUND - DUE TO COVID	70.00
26231	05/05/2020	PARKS	SPORTS PROGRAM	BADILLO MELISSA	SPORTS CANCELLATION REFUND - DUE TO COVID	67.50
26232	05/05/2020	PARKS	SPORTS PROGRAM	BANUELOS MARIELA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26233	05/05/2020	PARKS	SPORTS PROGRAM	BARAJAS ROBERTO	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26234	05/05/2020	PARKS	SPORTS PROGRAM	BASS AMANDA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26235	05/05/2020	PARKS	SPORTS PROGRAM	BAUTISTA DOMINIC	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26236	05/05/2020	PARKS	SPORTS PROGRAM	BELMONTES ADRIANA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26237	05/05/2020	PARKS	SPORTS PROGRAM	BENEDIX CRYSTAL RENEE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26238	05/05/2020	PARKS	SPORTS PROGRAM	BETTS GREGORY	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26239	05/05/2020	PARKS	SPORTS PROGRAM	BORBOA MICHAEL	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26240	05/05/2020	PARKS	SPORTS PROGRAM	BOWLES DELILA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26241	05/05/2020	PARKS	SPORTS PROGRAM	BOYER BRITTANY	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26242	05/05/2020	PARKS	SPORTS PROGRAM	BRIANO ESTHER VILLA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26243	05/05/2020	PARKS	SPORTS PROGRAM	BUTANDA MARIA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26244	05/05/2020	PARKS	SPORTS PROGRAM	CAIRNCROSS KOLBIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26245	05/05/2020	PARKS	SPORTS PROGRAM	CALDERON YOSIMI SONTROYA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26246	05/05/2020	PARKS	SPORTS PROGRAM	CAMPA ERICA	SPORTS CANCELLATION REFUND - DUE TO COVID	70.00
26247	05/05/2020	PARKS	SPORTS PROGRAM	CARDENAZ DENNISE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26248	05/05/2020	PARKS	SPORTS PROGRAM	CARDENAZ DENNISE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26249	05/05/2020	PARKS	SPORTS PROGRAM	CARR SAMANTHA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50

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26250	05/05/2020	PARKS	SPORTS PROGRAM	CARRASCO JANELLE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26251	05/05/2020	PARKS	SPORTS PROGRAM	CASAREZ LONEISHA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26252	05/05/2020	PARKS	SPORTS PROGRAM	CASILLAS YESSENA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26253	05/05/2020	PARKS	SPORTS PROGRAM	CASTANEDA MARIA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26254	05/05/2020	PARKS	SPORTS PROGRAM	CASTILLO NORMA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26255	05/05/2020	PARKS	SPORTS PROGRAM	CASTRO AVERIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26256	05/05/2020	PARKS	SPORTS PROGRAM	CASTRO CINDY	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26257	05/05/2020	PARKS	COMM & REC	CAVA	FACILITY DEPOSIT REFUND - DUE TO COVID	100.00
26258	05/05/2020	PARKS	PARKS ADMIN	CHAMPION, CHRISTOPHER MICHAEL	FACILITY DEPOSIT REFUND - DUE TO COVID	190.00
26259	05/05/2020	PARKS	SPORTS PROGRAM	CHAVEZ IMONIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26260	05/05/2020	PARKS	SPORTS PROGRAM	CHIA CYNTHIA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26261	05/05/2020	PARKS	SPORTS PROGRAM	CISNEROS STEPHANIE	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26262	05/05/2020	PARKS	SPORTS PROGRAM	CONTRERAS ALICIA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26263	05/05/2020	PARKS	SPORTS PROGRAM	CONTRERAS YOLANDA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26264	05/05/2020	PARKS	SPORTS PROGRAM	CORONADO JENNIFER	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26265	05/05/2020	PARKS	SPORTS PROGRAM	CORTEZ JESSICA KRISTINA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26266	05/05/2020	PARKS	SPORTS PROGRAM	CORTEZ JOHANNA	SPORTS CANCELLATION REFUND - DUE TO COVID	50.00
26267	05/05/2020	PARKS	SPORTS PROGRAM	COSYNS LESLIE	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26268	05/05/2020	PARKS	SPORTS PROGRAM	COVARRBIAS DIANE	SPORTS CANCELLATION REFUND - DUE TO COVID	67.50
26269	05/05/2020	PARKS	SPORTS PROGRAM	CRAFTON KRISTINE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26270	05/05/2020	PARKS	SPORTS PROGRAM	CRUZ EDUARDO	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26271	05/05/2020	PARKS	SPORTS PROGRAM	CUELLAR SHOANNY	SPORTS CANCELLATION REFUND - DUE TO COVID	95.00
26272	05/05/2020	PARKS	SPORTS PROGRAM	CUEVAS VERONICA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26273	05/05/2020	PARKS	SPORTS PROGRAM	DE LA FUENTE VALERIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26274	05/05/2020	PARKS	SPORTS PROGRAM	DIAZ ROCIO	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26275	05/05/2020	PARKS	SPORTS PROGRAM	DUNLIN DANIELLE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26276	05/05/2020	PARKS	SPORTS PROGRAM	ESTRADA ARELY	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26277	05/05/2020	PARKS	SPORTS PROGRAM	FERNANDEZ MARISOL	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26278	05/05/2020	PARKS	SPORTS PROGRAM	GALINDO JULIO	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26279	05/05/2020	PARKS	PARKS	GALLEGOS, DARLENE	FACILITY DEPOSIT REFUND - DUE TO COVID	190.00
26280	05/05/2020	PARKS	SPORTS PROGRAM	GALVAN DOMINQUE	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26281	05/05/2020	PARKS	SPORTS PROGRAM	GARCIA ERIKA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26282	05/05/2020	PARKS	SPORTS PROGRAM	GARCIA JACQUELINE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26283	05/05/2020	PARKS	PARKS ADMIN	GARCIA, ARACELI	FACILITY DEPOSIT REFUND - DUE TO COVID	365.00
26284	05/05/2020	PARKS	PARKS ADMIN	GARCIA, JOSE	FACILITY DEPOSIT REFUND - DUE TO COVID	360.00
26285	05/05/2020	PARKS	SPORTS PROGRAM	GARZA PATRICIA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26286	05/05/2020	PARKS	SPORTS PROGRAM	GODFREY SARAH	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26287	05/05/2020	PARKS	SPORTS PROGRAM	GONZALES ERIN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26288	05/05/2020	PARKS	SPORTS PROGRAM	GONZALEZ DESTANIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26289	05/05/2020	PARKS	SPORTS PROGRAM	GONZALEZ JASMINE	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26290	05/05/2020	PARKS	SPORTS PROGRAM	GRANADO ISAAC	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26291	05/05/2020	PARKS	SPORTS PROGRAM	GRANADOS MYROCKA	SPORTS CANCELLATION REFUND - DUE TO COVID	120.00
26292	05/05/2020	PARKS	SPORTS PROGRAM	GUTIERREZ JOSEY	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26293	05/05/2020	PARKS	SPORTS PROGRAM	GUZMAN ISABEL	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26294	05/05/2020	PARKS	GENERAL TRUST	GUZMAN, MARIA	FACILITY DEPOSIT REFUND- DUE TO COVID	190.00
26295	05/05/2020	PARKS	SPORTS PROGRAM	HAMILTON CHELSIE	SPORTS CANCELLATION REFUND - DUE TO COVID	70.00
26296	05/05/2020	PARKS	SPORTS PROGRAM	HAROS BERNADETTE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26297	05/05/2020	PARKS	SPORTS PROGRAM	HAYES KRISTINA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26298	05/05/2020	PARKS	SPORTS PROGRAM	HENSON MICHELLE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26299	05/05/2020	PARKS	SPORTS PROGRAM	HERNANDEZ KATRINA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26300	05/05/2020	PARKS	SPORTS PROGRAM	HERNANDEZ MARCOS	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26301	05/05/2020	PARKS	SPORTS PROGRAM	HERNANDEZ YANINNE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26302	05/05/2020	PARKS	SPORTS PROGRAM	HIBDON JAIME ELLEN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26303	05/05/2020	PARKS	SPORTS PROGRAM	HOLIDAY SARAH	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26304	05/05/2020	PARKS	SPORTS PROGRAM	HOLLIER SAMANTHA ANN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26305	05/05/2020	PARKS	SPORTS PROGRAM	IBANEZ GISELLE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26306	05/05/2020	PARKS	SPORTS PROGRAM	IBARRA PAMELA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26307	05/05/2020	PARKS	SPORTS PROGRAM	JACKSON HEATHER	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26308	05/05/2020	PARKS	PARKS ADMIN	JACKSON, ALIX	FACILITY DEPOSIT REFUND - DUE TO COVID	190.00
26309	05/05/2020	PARKS	SPORTS PROGRAM	JAIME TIFFANY	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26310	05/05/2020	PARKS	SPORTS PROGRAM	JAMIESON NEAL	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26311	05/05/2020	PARKS	SPORTS PROGRAM	JONES CATHERINE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26312	05/05/2020	PARKS	SPORTS PROGRAM	JONES MICHELLE	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26313	05/05/2020	PARKS	SPORTS PROGRAM	KEARNEY SEAN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26314	05/05/2020	PARKS	SPORTS PROGRAM	LEON JESSICA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26315	05/05/2020	PARKS	SPORTS PROGRAM	LEYVA SUSIE	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26316	05/05/2020	PARKS	SPORTS PROGRAM	LEYVA SUSIE	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26317	05/05/2020	PARKS	SPORTS PROGRAM	LICALSI YVONNE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26318	05/05/2020	PARKS	SPORTS PROGRAM	LONG FLOR	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26319	05/05/2020	PARKS	SPORTS PROGRAM	LOPEZ ANDREW	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26320	05/05/2020	PARKS	SPORTS PROGRAM	LOPEZ ANGIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26321	05/05/2020	PARKS	SPORTS PROGRAM	LOPEZ ARMIDA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26322	05/05/2020	PARKS	SPORTS PROGRAM	LOPEZ EDITH	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26323	05/05/2020	PARKS	SPORTS PROGRAM	LOPEZ KIM	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26324	05/05/2020	PARKS	SPORTS PROGRAM	LUCIA BRANDON ST.	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26325	05/05/2020	PARKS	SPORTS PROGRAM	MACHUCA DELIA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26326	05/05/2020	PARKS	SPORTS PROGRAM	MACHUCA PEDRO	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26327	05/05/2020	PARKS	SPORTS PROGRAM	MACIEL CARLOS	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26328	05/05/2020	PARKS	SPORTS PROGRAM	MARIN APRIL	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26329	05/05/2020	PARKS	SPORTS PROGRAM	MARTINEZ BENJAMIN	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26330	05/05/2020	PARKS	SPORTS PROGRAM	MARTINEZ GLADYS	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26331	05/05/2020	PARKS	SPORTS PROGRAM	MARTINEZ LORRAINE	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26332	05/05/2020	PARKS	SPORTS PROGRAM	MARTINEZ-PICHARDO ANGELA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26333	05/05/2020	PARKS	SPORTS PROGRAM	MCINTYRE BRANDY	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26334	05/05/2020	PARKS	SPORTS PROGRAM	MEDINA JOCELYNN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26335	05/05/2020	PARKS	SPORTS PROGRAM	MELGOZA EDUARDO	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00

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26336	05/05/2020	PARKS	SPORTS PROGRAM	MENDEZ FELIPE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26337	05/05/2020	PARKS	SPORTS PROGRAM	MENDEZ IRENE	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26338	05/05/2020	PARKS	SPORTS PROGRAM	MENDEZ ROSIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26339	05/05/2020	PARKS	SPORTS PROGRAM	MENDOZA MARIA C	SPORTS CANCELLATION REFUND - DUE TO COVID	115.00
26340	05/05/2020	PARKS	PARKS ADMIN	MENDOZA, JESSICA	FACILITY DEPOSIT REFUND - DUE TO COVID	565.00
26341	05/05/2020	PARKS	SPORTS PROGRAM	MIRACLE SHAINA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26342	05/05/2020	PARKS	SPORTS PROGRAM	MITTTNACHT SARA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26343	05/05/2020	PARKS	SPORTS PROGRAM	MOORE MARKELL	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26344	05/05/2020	PARKS	SPORTS PROGRAM	MORENO DAISY	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26345	05/05/2020	PARKS	SPORTS PROGRAM	MORENO GEORGINA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26346	05/05/2020	PARKS	SPORTS PROGRAM	MORENO MARIA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26347	05/05/2020	PARKS	SPORTS PROGRAM	MORQUECHO VANESSA RENAE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26348	05/05/2020	PARKS	SPORTS PROGRAM	MOSCOSO MONICA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26349	05/05/2020	PARKS	SPORTS PROGRAM	MOSIER DENICE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26350	05/05/2020	PARKS	SPORTS PROGRAM	MOTZ KIARA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26351	05/05/2020	PARKS	SPORTS PROGRAM	MUNOZ DESIREE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26352	05/05/2020	PARKS	SPORTS PROGRAM	MURPHY JORDAN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26353	05/05/2020	PARKS	SPORTS PROGRAM	NAINOA DARCY K	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26354	05/05/2020	PARKS	SPORTS PROGRAM	NAVARRO MARISOL	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26355	05/05/2020	PARKS	SPORTS PROGRAM	OCAMPO VIVIANA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26356	05/05/2020	PARKS	SPORTS PROGRAM	OCHOA ALEJANDRO	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26357	05/05/2020	PARKS	SPORTS PROGRAM	OCHOA LANETTE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26358	05/05/2020	PARKS	SPORTS PROGRAM	OROCIO KARINA	SPORTS CANCELLATION REFUND - DUE TO COVID	50.00
26359	05/05/2020	PARKS	SPORTS PROGRAM	ORTIZ ANTONIO SANCHEZ	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26360	05/05/2020	PARKS	SPORTS PROGRAM	ORTIZ MELINDA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26361	05/05/2020	PARKS	SPORTS PROGRAM	ORTIZ VERONICA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26362	05/05/2020	PARKS	SPORTS PROGRAM	PACHECO DULCE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26363	05/05/2020	PARKS	SPORTS PROGRAM	PADILLA MORGYN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26364	05/05/2020	PARKS	SPORTS PROGRAM	PARMELEE TANYA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26365	05/05/2020	PARKS	SPORTS PROGRAM	PAZ VICTOR	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26366	05/05/2020	PARKS	SPORTS PROGRAM	PENA CINDY	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26367	05/05/2020	PARKS	SPORTS PROGRAM	PEREZ GWENDOLYN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26368	05/05/2020	PARKS	GENERAL TRUST	PEREZ, LYDIA	FACILITY DEPOSIT REFUND - DUE TO COVID	190.00
26369	05/05/2020	PARKS	SPORTS PROGRAM	PICKENS MONIQUE	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26370	05/05/2020	PARKS	SPORTS PROGRAM	PLACIDO JUAN CARLOS	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26371	05/05/2020	PARKS	SPORTS PROGRAM	PORTER SALLY	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26372	05/05/2020	PARKS	GENERAL TRUST	PORTER, LIZETTE	FACILITY DEPOSIT REFUND - DUE TO COVID	190.00
26373	05/05/2020	PARKS	SPORTS PROGRAM	PRADO DESIRAE E	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26374	05/05/2020	PARKS	SPORTS PROGRAM	PRECIADO JAMILEXX DAMARIZZ	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26375	05/05/2020	PARKS	SPORTS PROGRAM	PRUITT ALYSSA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26376	05/05/2020	PARKS	SPORTS PROGRAM	PUENTES ERICA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26377	05/05/2020	PARKS	SPORTS PROGRAM	RABENA JESSICA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26378	05/05/2020	PARKS	SPORTS PROGRAM	RAMIREZ JOHNNIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50

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26379	05/05/2020	PARKS	SPORTS PROGRAM	RAMIREZ JOHNNIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26380	05/05/2020	PARKS	SPORTS PROGRAM	REA ESMERALDA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26381	05/05/2020	PARKS	SPORTS PROGRAM	REVUELTA ALYSSA	SPORTS CANCELLATION REFUND - DUE TO COVID	67.50
26382	05/05/2020	PARKS	SPORTS PROGRAM	REYES CASSANDRA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26383	05/05/2020	PARKS	SPORTS PROGRAM	REYES RAYMOND	SPORTS CANCELLATION REFUND - DUE TO COVID	120.00
26384	05/05/2020	PARKS	PARKS ADMIN	ROCHA, AGAPITA	FACILITY DEPOSIT REFUND - DUE TO COVID	190.00
26385	05/05/2020	PARKS	SPORTS PROGRAM	RODRIGUEZ ANNA CONNIE	SPORTS CANCELLATION REFUND - DUE TO COVID	115.00
26386	05/05/2020	PARKS	SPORTS PROGRAM	RODRIGUEZ MELISSA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26387	05/05/2020	PARKS	SPORTS PROGRAM	RODRIGUEZ ROXANNE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26388	05/05/2020	PARKS	SPORTS PROGRAM	ROJAS ANDREA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26389	05/05/2020	PARKS	SPORTS PROGRAM	ROMERO ADAM PABLO	SPORTS CANCELLATION REFUND - DUE TO COVID	50.00
26390	05/05/2020	PARKS	SPORTS PROGRAM	ROMERO JENNIFER	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26391	05/05/2020	PARKS	SPORTS PROGRAM	RUBIO EVELYN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26392	05/05/2020	PARKS	SPORTS PROGRAM	RUEDA ANGELINA	SPORTS CANCELLATION REFUND - DUE TO COVID	95.00
26393	05/05/2020	PARKS	SPORTS PROGRAM	SAAVEDRA ADAN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26394	05/05/2020	PARKS	COMM & REC	SALAS, MELINA	FACILITY DEPOSIT REFUND - DUE TO COVID	1,010.00
26395	05/05/2020	PARKS	SPORTS PROGRAM	SALAZAR BRITTANY	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26396	05/05/2020	PARKS	SPORTS PROGRAM	SALCIDO RITA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26397	05/05/2020	PARKS	SPORTS PROGRAM	SALDATE RICKY	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26398	05/05/2020	PARKS	SPORTS PROGRAM	SALVATIERRA CATARINA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26399	05/05/2020	PARKS	SPORTS PROGRAM	SALVATIERRA CATARINA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26400	05/05/2020	PARKS	SPORTS PROGRAM	SALVATIERRA CATARINA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26401	05/05/2020	PARKS	SPORTS PROGRAM	SANCHEZ ALLAN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26402	05/05/2020	PARKS	SPORTS PROGRAM	SANTIAGO KATIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26403	05/05/2020	PARKS	SPORTS PROGRAM	SANTOS ALICIA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26404	05/05/2020	PARKS	SPORTS PROGRAM	SCHOONMAKER JAN	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26405	05/05/2020	PARKS	SPORTS PROGRAM	SEPULVEDA DAISY	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26406	05/05/2020	PARKS	SPORTS PROGRAM	SERMENO ALEX	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26407	05/05/2020	PARKS	SPORTS PROGRAM	SILVA MARIA	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00
26408	05/05/2020	PARKS	SPORTS PROGRAM	SILVA ROBERT	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26409	05/05/2020	PARKS	SPORTS PROGRAM	SIMMONS ROBERT	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26410	05/05/2020	PARKS	SPORTS PROGRAM	SINGH JITENDER	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26411	05/05/2020	PARKS	SPORTS PROGRAM	SOTO JUANA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26412	05/05/2020	PARKS	SPORTS PROGRAM	SOTO MAXYNE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26413	05/05/2020	PARKS	SPORTS PROGRAM	STACEY SAMANTHA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26414	05/05/2020	PARKS	SPORTS PROGRAM	STICKLER MAGGIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26415	05/05/2020	PARKS	SPORTS PROGRAM	STOKES MEGAN	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26416	05/05/2020	PARKS	SPORTS PROGRAM	SYLVESTER MINERVA	SPORTS CANCELLATION REFUND - DUE TO COVID	115.00
26417	05/05/2020	PARKS	SPORTS PROGRAM	TAYLOR GLORIA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26418	05/05/2020	PARKS	SPORTS PROGRAM	TIJERO JESUS	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26419	05/05/2020	PARKS	SPORTS PROGRAM	TORRES ALEXANDRA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26420	05/05/2020	PARKS	SPORTS PROGRAM	TORRES PEDRO	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26421	05/05/2020	PARKS	SPORTS PROGRAM	TORRES YUNUEN ZAMBRANO	SPORTS CANCELLATION REFUND - DUE TO COVID	60.00

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26422	05/05/2020	PARKS	SPORTS PROGRAM	TOVAR ALEXANDRA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26423	05/05/2020	PARKS	SPORTS PROGRAM	TREVINO ASHLEE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26424	05/05/2020	PARKS	SPORTS PROGRAM	TRUJILLO NATHANIEL JORDAN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26425	05/05/2020	PARKS	SPORTS PROGRAM	TURNER SARAH MARGARET	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26426	05/05/2020	PARKS	SPORTS PROGRAM	VALENZUELA DANIEL	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26427	05/05/2020	PARKS	SPORTS PROGRAM	VALENZUELA MARIBEL	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26428	05/05/2020	PARKS	SPORTS PROGRAM	VARGAS ANDREINA	SPORTS CANCELLATION REFUND - DUE TO COVID	115.00
26429	05/05/2020	PARKS	SPORTS PROGRAM	VASQUEZ ANDREA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26430	05/05/2020	PARKS	SPORTS PROGRAM	VASQUEZ ARIADNE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26431	05/05/2020	PARKS	SPORTS PROGRAM	VASS MATTHEW M	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26432	05/05/2020	PARKS	SPORTS PROGRAM	VEGA NORMA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26433	05/05/2020	PARKS	SPORTS PROGRAM	VIERRA ANNALIZA YVONNE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26434	05/05/2020	PARKS	SPORTS PROGRAM	VIEYRA MARIA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26435	05/05/2020	PARKS	SPORTS PROGRAM	VILLASENOR XOCHITL	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26436	05/05/2020	PARKS	SPORTS PROGRAM	WALKER ANA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26437	05/05/2020	PARKS	SPORTS PROGRAM	WATTLE EXIE	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26438	05/05/2020	PARKS	SPORTS PROGRAM	WHITLOCK EVAN	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26439	05/05/2020	PARKS	SPORTS PROGRAM	WRIGHT ELSA	SPORTS CANCELLATION REFUND - DUE TO COVID	70.00
26440	05/05/2020	PARKS	SPORTS PROGRAM	YBARRA LISA	SPORTS CANCELLATION REFUND - DUE TO COVID	70.00
26441	05/05/2020	PARKS	SPORTS PROGRAM	ZAMBRANO ANGELINA	SPORTS CANCELLATION REFUND - DUE TO COVID	57.50
26442	05/05/2020	PARKS	SPORTS PROGRAM	ZAMORA JESSICA	SPORTS CANCELLATION REFUND - DUE TO COVID	47.50
26443	05/05/2020	STREETS	STREETS	MORRIS J PIERCE	ASPHALT PATCHING	5,031.30
26444	05/05/2020	FACILITIES	FACILITIES MAINT	PRESTIGE CUSTOM GLASS	REPLACE BROKEN WINDOW	1,047.27
26445	05/05/2020	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	150.00
26446	05/05/2020	HR	PAYROLL TRUST	SUPERIOR VISION INSURANCE INC.	MAY 2020 VISION INSURANCE	2,275.74
26447	05/05/2020	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	GOPHER CONTROL	150.00
26448	05/05/2020	PURCHASING	FIRE/WWTP	TESEI PETROLEUM INC.	DIGESTER/FACILITIES HEATING	1,356.58
26449	05/05/2020	PD	PD ADMIN	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH AND WRITING SERVICES	4,000.00
26450	05/05/2020	PD	PD ADMIN	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	139.00
26451	05/05/2020	FINANCE - UB	WATER FUND	BARRIENTOZ MATTHEW	UTILITY BILLING CREDIT REFUND	93.75
26452	05/05/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBUTIONS	25,471.39
26453	05/05/2020	FINANCE	VARIOUS	VERIZON WIRELESS	CITY CELL PHONE CHARGES MAR 11 - APR 10	8,013.89
26454	05/05/2020	PARKS	PARKS	VILLA GARDENING SERVICE INC	FEBRUARY LAWN SERVICE	620.00
26455	05/05/2020	FINANCE	CFD 2005-1	WILLDAN FINANCIAL SERVICES	CFD 2006-1 SERIES 2018 PRIVATE PLACEMENT	2,563.05

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

2,349,203.54