REPORT TO CITY COUNCIL



Approved by:

Department Director Duld

City Manager

Council Meeting of: June 17, 2020 Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for May 24, 2020 to June 5, 2020.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of May 24, 2020 to June 5, 2020 is contained in the attachment and summarized in the following tables.

Table 1: Warrant Distribution Summary							
Description Check #'s Am							
General Warrant	26604 - 26765	\$1,701,542.78					

Table 2: Wire Transfer Summary						
Description Vendor Amount						
Payroll and Taxes	Union Bank	\$573 <i>,</i> 069.58				
SDI	EDD	\$1,984.62				
CalPERS Payment	CalPERS	\$119,392.23				

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 June 17, 2020

				June 17, 2020	DECODIDITION		MOUNT
CI			PAID FROM ORG		DESCRIPTION		MOUNT
	26604 05/26/2020 26605 05/26/2020	FINANCE FINANCE	PAYROLL TRUST PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS ADMINISTRATIVE SOLUTIONS	ADMIN FEES FOR MAY 2020 MEDICAL & CHILD CARE EXP ACCT	\$ \$	141.00
	26606 05/26/2020		INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMIN FEE MAY 2020	\$	301.00
	26606 05/26/2020	HR/RISK MGT	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMIN FEE MAY 2020	\$	3,891.50
	26607 05/26/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL PART A FOR CLAIMS MAY PAYROLL	\$	30,969.38
	26608 05/26/2020	HR/RISK MGT	BUILDING	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL JUNE 2020	\$	1,114.97
	26609 05/26/2020	FINANCE	AIRPORT OPS	AT&T	05/20 SERVICE 831-000-6408 576	\$	584.04
	26609 05/26/2020	FINANCE	BUILDING	AT&T	05/20 SERVICE 831-000-6408 576	\$	118.85
	26609 05/26/2020	FINANCE	CITY ATTORNEY	AT&T	05/20 SERVICE 831-000-6408 576	\$	38.71
	26609 05/26/2020	FINANCE	CITY CLERK	AT&T	05/20 SERVICE 831-000-6408 576	\$	32.60
	26609 05/26/2020	FINANCE	CODE ENF	AT&T	05/20 SERVICE 831-000-6408 576	\$	651.27
	26609 05/26/2020	FINANCE	COMM & REC	AT&T	05/20 SERVICE 831-000-6408 576	\$	1,819.35
	26609 05/26/2020	FINANCE	COMPUTER MAINT	AT&T	05/20 SERVICE 831-000-6408 576	\$	122.92
	26609 05/26/2020	FINANCE	ENGINEERING	AT&T	05/20 SERVICE 831-000-6408 576	\$	273.00
	26609 05/26/2020	FINANCE	FINANCE	AT&T	05/20 SERVICE 831-000-6408 576	\$	93.04
	26609 05/26/2020	FINANCE	FIRE	AT&T	05/20 SERVICE 831-000-6408 576	\$	1,168.76
	26609 05/26/2020	FINANCE	GRANT OVERSIGHT	AT&T	05/20 SERVICE 831-000-6408 576	\$	114.09
	26609 05/26/2020	FINANCE	HR/RISK MGT	AT&T	05/20 SERVICE 831-000-6408 576	\$	77.42
	26609 05/26/2020	FINANCE	PLANNING	AT&T	05/20 SERVICE 831-000-6408 576	\$	99.83
	26609 05/26/2020	FINANCE	UB - GARBAGE	AT&T	05/20 SERVICE 831-000-6408 576	\$	226.82
	26609 05/26/2020	FINANCE	UB - SEWER	AT&T	05/20 SERVICE 831-000-6408 576	\$	226.82
	26609 05/26/2020	FINANCE	UB - WATER	AT&T	05/20 SERVICE 831-000-6408 576	\$	453.65
	26609 05/26/2020	FINANCE	MEAS K - PD	AT&T	05/20 SERVICE 831-000-6408 576	\$	651.27
	26609 05/26/2020	FINANCE	CITY MANAGER	AT&T	05/20 SERVICE 831-000-6408 576	\$	38.71
	26610 05/26/2020	FINANCE	COMM & REC	AT&T	04/20 CALNET 3 SERVICE 9391026396	\$	136.23
	26610 05/26/2020	FINANCE	SR CITIZEN	AT&T	04/20 CALNET 3 SERVICE 9391026403	\$	23.71
	26610 05/26/2020	FINANCE	SR CITIZEN	AT&T	04/20 CALNET 3 SERVICE 9391026398	\$	20.89
	26610 05/26/2020	FINANCE	MEAS K - PD	AT&T	04/20 CALNET 3 SERVICE 9391026401	\$	20.89
	26610 05/26/2020	FINANCE	MEAS K - PD	AT&T	04/20 CALNET 3 SERVICE 9391059143	\$	1,004.92
	26611 05/26/2020	HR/RISK MGT	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MEDICAL BILL JUNE 2020	\$	183.00
	26612 05/26/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$	50.00
	26613 05/26/2020	FINANCE	PAYROLL TRUST	CA DEPT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$	1,357.81
	26614 05/26/2020	HR/RISK MGT	AIRPORT OPS	CA DEPT OF JUSTICE	FEBRUARY 2020 FINGERPRINT APPS	\$	64.00
	26614 05/26/2020	HR/RISK MGT	FINANCE	CA DEPT OF JUSTICE	FEBRUARY 2020 FINGERPRINT APPS	\$	64.00

26614 05/26/2020 HK/RISK MGT PARKS CA DEPT OF JUSTICE FEBRUARY 2020 FINGERPRINT APPS \$ 128.00 26614 05/26/2020 HK/RISK MGT WUTP CA DEPT OF JUSTICE FEBRUARY 2020 FINGERPRINT APPS \$ 32.00 26615 05/26/2020 HK/RISK MGT WUTP CA DEPT OF JUSTICE FEBRUARY 2020 FINGERPRINT APPS \$ 32.00 26615 05/26/2020 HK/WITW WATER CONS CITY OF MADERA MULFY REARTE APPLY TO UB ACCT \$ 88.00 26615 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040431-8 \$ 81.44 26619 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040431-8 \$ 81.44 26619 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040431-8 \$ 9.43.08 26620 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040431-8 \$ 9.43.08 26620 05/26/2020	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	AMOUNT
26614 05/26/2020 HK/RISK MGT WWTP CA DEP TO F JUSTICE FEBRUARY 2020 FIRGERPRINT APPS \$ 32.00 26615 05/26/2020 UB - WATER WATER CONS CITY OF MADERA MULCH REBATE APPLY TO UB ACCT \$ 88.00 26615 05/26/2020 GRANTS INTERMODAL CITY OF MADERA DISHWASHER REBATE APPLY TO UB ACCT \$ 200.00 26615 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040431-0 \$ 47.82 26617 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040421-6 \$ 86.81 26620 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/21/201-06/3/20 SERVICE \$ 127.50 26620 05/26/2020 FINANCE PAYROLL TRUST COUNCAST 05/12/20-06/3/20 SERVICE \$ 127.50 26621 05/26/2020 FINANCE PAYROLL TRUST COUNCAST 05/26/2020 S 25/25/202 26624 05/26/2020 FINANCE PAYROL	26614 05/26/2020	HR/RISK MGT	PARKS	CA DEPT OF JUSTICE	FEBRUARY 2020 FINGERPRINT APPS	\$	128.00
26615 05/26/2020 UB - WATER WATER CONS CITY OF MADERA MULCH REBATE APPLY TO UB ACCT \$ 88.00 26615 05/26/2020 UB - WATER WATER CONS CITY OF MADERA DISHWASHER REBATE APPLY TO UB ACCT \$ 200.00 26616 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 00304041-0 \$ 47.82 26617 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 00304041-0 \$ 86.81 26619 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 00304041-6 \$ 86.81 26620 05/26/2020 PINANCE PAYROLL TRUST COLONIAL LIFE & ACCIDENT INSURANCE \$ 10.87.97 26621 05/26/2020 PD ADMIN PO ADMIN COMRAST COLONIAL LIFE & ACCIDENT INSURANCE \$ 127.50 26624 05/26/2020 PW ADMIN BEV CONTAINER CUMULUS MEDIA NEW HOLDINGS, INC. CAL RECYCLE RADIO AD \$ 9,743.08 26624 05/26/2020 ENGINEERING MATER ACC DELLAVALLE LABORATORY,INC. WATER CANDAN \$ 25.3025.92 <td>26614 05/26/2020</td> <td>HR/RISK MGT</td> <td>RECREATION</td> <td>CA DEPT OF JUSTICE</td> <td>FEBRUARY 2020 FINGERPRINT APPS</td> <td>\$</td> <td>128.00</td>	26614 05/26/2020	HR/RISK MGT	RECREATION	CA DEPT OF JUSTICE	FEBRUARY 2020 FINGERPRINT APPS	\$	128.00
26615 05/26/2020 UB - WATER WATER CONS CITY OF MADERA DISHWASHER REBATE APPLY TO UB ACCT \$ 200.00 26616 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040441-0 \$ 47.82 26617 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040421-6 \$ 88.14 26618 05/26/2020 FINANCE PAYROLL TRUST COLONAL LIFE & ACCIDENT INSURANCE \$ 1.087.79 26620 05/26/2020 PANDMIN COLONAL LIFE & ACCIDENT INSURANCE \$ 1.087.79 26621 05/26/2020 FINANCE PAYROLL TRUST COURT ORDERED DEBT COLLECTIONS COURT ORDERED DEBT COLLECTION \$ 37.37 26622 05/26/2020 PWINDERING MEAS K - FIRE DAVIS MORENO CONSTRUCTION, INC. CONSTRUCTION, INC. CONSTRUCTION, INC. CONSTRUCTION, INC. CONSTRUCTION, INC. 0.08.25 \$ 1.064.00 26625 05/26/2020 WANTER QC DAVIS MORENO CONSTRUCTION, INC. CONSTRUCTION, INC. CONSTRUCTION, INC. CONSTRUCTION, INC. 0.01.66.25 \$ 1.064.00 26625 05/26/2020<	26614 05/26/2020	HR/RISK MGT	WWTP	CA DEPT OF JUSTICE	FEBRUARY 2020 FINGERPRINT APPS	\$	32.00
26616 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040441-0 \$ 47.82 26617 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040431-8 \$ 81.44 26618 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040421-6 \$ 88.81 26619 05/26/2020 FINANCE PAYROLL TRUST COLONIAL LIFE & ACCIDENT INSURANCE EMPLOYEE UFE INSURANCE \$ 1,087.79 26620 05/26/2020 PINANCE PAYROLL TRUST COURT ORDERED DEBT COLLECTION SOL4/20-06/13/20 SERVICE \$ 1,27.50 26622 05/26/2020 PINANCE PAYROL TRUST COURT ORDERED DEBT COLLECTION SOL5/2020 \$ 9,743.08 26624 05/26/2020 PAYROL TRUST COURT ORDERED DEBT COLLECTION, INC. CAR EXYCLE RADIO AD \$ 9,743.08 26624 05/26/2020 GRANTS INTERMODAL DALUANDN CONSTRUCTION, INC. CAR EXYCLE RADIO AD \$ 9,743.08 26624 05/26/2020 GRANTS INTERMODAL DIANOND COMUNICATION, INC. COURT ANDERA \$	26615 05/26/2020	UB - WATER	WATER CONS	CITY OF MADERA	MULCH REBATE APPLY TO UB ACCT	\$	88.00
26617 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040431-8 \$ 81.44 26618 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040421-6 \$ 86.81 26619 05/26/2020 FINANCE PAYROLI TRUST COLONIAL LIFE & ACCIDENT INJURANCE FMEVIDUE LIFE INSURANCE \$ 1.087.79 26620 05/26/2020 PI ADMIN CD ADMIN COURT ORDERED DEBT COLLECTION \$ 37.37 26622 05/26/2020 PI ADMIN EV CONTAINER CUMPULD MEDIA NEW HOLDINOS, INC. CAL RECYCLE RADIO DD \$ 9.743.08 26623 05/26/2020 WATER QC DELIVAULE LABORATORY,INC. WATER SAMPLES \$ 1.064.00 26624 05/26/2020 WATER QC DELIVAULE LABORATORY,INC. WATER SAMPLES \$ 1.064.00 26625 05/26/2020 WATER QC DELIVAULE LABORATORY,INC. WATER SAMPLES \$ 1.00.00 26625 05/26/2020 BULDING FIRE SAFETY SOLUTIONS, LLC FIRE RATECTION ENDEWAL \$ 1.00.00 26628 05/26/2020 BULDING BULDING <	26615 05/26/2020	UB - WATER	WATER CONS	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$	200.00
26618 05/26/2020 GRANTS INTERMODAL CITY OF MADERA 05/20 UTILITY SERVICE 003040421-6 \$ 86.81 26619 05/26/2020 FINANCE PAYROLL TRUST COLONIAL LIFE & ACCIDENT INSURANCE EMPLOYEE LIFE INSURANCE \$ 1,087.79 26620 05/26/2020 PD ADMIN PD ADMIN PD ADMIN COMCAST 05/14/20-06/13/20 SERVICE \$ 127.50 26621 05/26/2020 PW ADMIN BEV CONTAINER COUNT ORDERED DEBT COLLECTIONS COURT ORDERED DEBT COLLECTION \$ 37.37 26622 05/26/2020 PW ADMIN BEV CONTAINER COUNULUS MEDIA NEW HOLDINGS, INC. CAL RECYCLE RADIO AD \$ 9,743.08 26624 05/26/2020 ENGINEERING MAS K - FIRE DAVIS MORENO CONSTRUCTION, INC. CAL RECYCLE RADIO AD \$ 9,743.08 26624 05/26/2020 BEV CONTAINER DAVIS MORENO CONSTRUCTION, INC. CAL RECYCLE RADIO AD \$ 9,743.08 26624 05/26/2020 BERNTE OC DELLATVILLE LABORATORY, INC. WATER SAMPLES \$ 1,064.00 26625 05/26/2020 GRANTS INTERMODAL DIAMOND COMMUNICATIONS JUNE ALARM MONITORING <td>26616 05/26/2020</td> <td>GRANTS</td> <td>INTERMODAL</td> <td>CITY OF MADERA</td> <td>05/20 UTILITY SERVICE 003040441-0</td> <td>\$</td> <td>47.82</td>	26616 05/26/2020	GRANTS	INTERMODAL	CITY OF MADERA	05/20 UTILITY SERVICE 003040441-0	\$	47.82
26619 05/26/2020 FINANCE PAYROLL TRUST COLONIAL LIFE & ACCIDENT INSURANCE EMPLOYEE LIFE INSURANCE \$ 1,087.79 26620 05/26/2020 PD ADMIN PD ADMIN COMCAST 05/14/20-06/13/20 SERVICE \$ 127.50 26621 05/26/2020 PW ADMIN BEV CONTAINER CUMULUS MODERED DEBT COLLECTIONS \$ 37.37 26622 05/26/2020 ENGINEERING MEAS K - FIRE DAVIS MORENO CONSTRUCTION, INC. CONSTRUCTION OF FIRE STATION NO.58 \$ 253,025.92 26624 05/26/2020 ENGINEERING MEAS K - FIRE DAVIS MORENO CONSTRUCTION, INC. CONSTRUCTION OF FIRE STATION NO.58 \$ 253,025.92 26624 05/26/2020 ENGINEERING MEAS K - FIRE DAVIS MORENO CONSTRUCTION, INC. CONSTRUCTION OF FIRE STATION NO.58 \$ 106.400 26625 05/26/2020 EVENTS INTERMODAL DIAMOND COMMUNICATIONS JUNE ALARM MONITORING \$ 8.000 26628 05/26/2020 BULDING FIRE SAFETY SOLUTIONS, LLC FIRE PROTECTION ENG SVS \$ 12,881.25 266280<	26617 05/26/2020	GRANTS	INTERMODAL	CITY OF MADERA	05/20 UTILITY SERVICE 003040431-8	\$	81.44
26620 05/26/2020 PD ADMIN PD ADMIN COMCAST 05/14/20-06/13/20 SERVICE \$ 127.50 26621 05/26/2020 FINANCE PAYROLL TRUST COUNT ONDERED DEBT COLLECTION \$ 9.73.30 26622 05/26/2020 FINANCE PAYROLL TRUST COUNT UNDERED DEBT COLLECTION \$ 9.743.08 26622 05/26/2020 ENGINEERING MEAS K - FIRE DAVIS MORENO CONSTRUCTION, INC. CONSTRUCTION OF FIRE STATION NO.58 \$ 25.3025.92 26624 05/26/2020 WATER QC DELLAVALLE LABORATORY,INC. WATER SAMPLES \$ 1.064.00 26625 05/26/2020 WATER QC DELLAVALLE LABORATORY,INC. WATER SAMPLES \$ 8.000 26626 05/26/2020 BUILDING BUILDING FIRE SAFETY SOLUTIONS, LLC FIRE PROTECTION NEREWAL \$ 100.00 26628 05/26/2020 RECREATION SR CITIZEN FRESNO MADERA AREA AGENCY ON AGING 02/20 UNSERVED MEALS \$ 18.8476 26630 05/26/2020 GRANTS CDB PUB IMP HABITAT FOR HUMARITAL ELCTRICAL CO	26618 05/26/2020	GRANTS	INTERMODAL	CITY OF MADERA	05/20 UTILITY SERVICE 003040421-6	\$	86.81
2662105/26/2020FINANCEPAYROLL TRUSTCOURT ORDERED DEBT COLLECTIONSCOURT ORDERED DEBT COLLECTION\$37.372662205/26/2020PW ADMINBEV CONTAINERCUMULUS MEDIA NEW HOLDINGS, INC.CAL RECYCLE RADIO AD\$9.743.082662305/26/2020ENGINEERINGMEAS K - FIREDAVIS MORENO CONSTRUCTION, INC.CONSTRUCTION OF FIRE STATION NO. 58\$253,025.922662405/26/2020WATER QCWATER QCDELLAVALLE LABORATORY,INC.WATER SAMPLES\$1.064.002662505/26/2020RANTSINTERMODALDIAMOND COMMUNICATIONSJUNE ALARM MONITORING\$80.002662605/26/2020PW ADMINFACILITIES MAINTDIR-ELECTRICIAN CERTIFICATION FUNDELECTRICIAN CERTIFICATION FUND\$1.2,881.252662805/26/2020BUILDINGBUILDINGFIRE SAFETY SOLUTIONS, LLCFIRE PROTECTION ENG SVS\$1.2,881.252662805/26/2020RECRETATIONSC CDBG PUB IMPHABITAT FOR HUMANITY FRESNO INC.3RD QTR FY 19/20 REIMBURSEMENT\$62,791.812663005/26/2020GRANTSCDBG PUB IMPHABITAT FOR HUMANITY FRESNO INC.3RD QTR FY 19/20 REIMBURSEMENT\$4,359.082663005/26/2020GRANTSTRANS - FIXEDJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.502663105/26/2020GRANTSTRANS - TRANS - TRANS - DARJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.5026632005/26/2020GRANTSTRANS - D	26619 05/26/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE	EMPLOYEE LIFE INSURANCE	\$	1,087.79
26622 05/26/2020 PW ADMIN BEV CONTAINER CUMULUS MEDIA NEW HOLDINGS, INC. CAL RECYCLE RADIO AD \$ 9,743.08 26623 05/26/2020 ENGINEERING MAS X - FIRE DAVIS MORENO CONSTRUCTION, INC. CONSTRUCTION OF FIRE STATION NO. 58 \$ 253,025.92 26624 05/26/2020 WATER QC WATER QC DELLAVALLE LABORATORY,INC. WATER SAMPLES \$ 10,064.00 26625 05/26/2020 GRANTS INTERMODAL DIAMOND COMMUNICATIONS JUNE ALARM MONITORING \$ 80.00 26626 05/26/2020 PW ADMIN FACILITIES MAINT DIR-ELECTRICIAN CERTIFICATION FUND ELECTRICIAN CERTIFICATION RENEWAL \$ 100.00 26627 05/26/2020 BUILDING BUILDING FIRE SAFETY SOLUTIONS, LLC FIRE PROTECTION ENG SVS \$ 12,881.25 26628 05/26/2020 RECREATION SR CITIZEN FRESNO MADERA AREA AGENCY ON AGING 02/20 UNSERVED MEALS \$ 184.76 26630 05/26/2020 REANTS CDBG PUB IMP HABITAT FOR HUMAINTY FRESNO INC. BXD TR HY 19/20 REIMBURSEMENT \$	26620 05/26/2020	PD ADMIN	PD ADMIN	COMCAST	05/14/20-06/13/20 SERVICE	\$	127.50
2662305/26/2020ENGINEERINGMEAS K - FIREDAVIS MORENO CONSTRUCTION, INC.CONSTRUCTION OF FIRE STATION NO. 58\$253,025.922662405/26/2020WATER QCWATER QCDELLAVALLE LABORATORY,INC.WATER SAMPLES\$1,064.002662605/26/2020GRANTSINTERMODALDIAMOND COMMUNICATIONSJUNE ALARM MONITORING\$80.002662605/26/2020PW ADMINFACILITES MAINTDIRELECTRICIAN CERTIFICATION FUNDELECTRICIAN CERTIFICATION RENEWAL\$100.002662705/26/2020BUILDINGBUILDINGFIRE SAFETY SOLUTIONS, LLCFIRE PROTECTION ENG SVS\$12,881.252662805/26/2020RECREATIONSR CITIZENFRESNO MADERA AREA AGENCY ON AGING02/20 UNSERVED MEALS\$184.762662905/26/2020GRANTSCDBG PUB IMPHABITAT FOR HUMANITY RESNO INC.3RD QTR FY 19/20 REIMBURSEMENT\$62,791.812663005/26/2020GRANTSCDBG PUB SEWER OPSINDUSTRIAL ELECTRICAL CO.WEIL 34 MOTOR REPAIR\$4,359.082663105/26/2020GRANTSTRANS - FIXEDJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.502663205/26/2020GRANTSTRANS - FIXEDJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,212.502663305/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,662.502663405/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES <td>26621 05/26/2020</td> <td>FINANCE</td> <td>PAYROLL TRUST</td> <td>COURT ORDERED DEBT COLLECTIONS</td> <td>COURT ORDERED DEBT COLLECTION</td> <td>\$</td> <td>37.37</td>	26621 05/26/2020	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTION	\$	37.37
26624 05/26/2020WATER QCWATER QCDELLAVALLE LABORATORY,INC.WATER SAMPLES\$1,064.0026625 05/26/2020GRANTSINTERMODALDIAMOND COMMUNICATIONSJUNE ALARM MONITORING\$80.0026625 05/26/2020BWILDINGFACILITIES MAINTDIR- ELECTRICIAN CERTIFICATION FUNDELECTRICIAN CERTIFICATION RENEWAL\$100.0026627 05/26/2020BUILDINGBUILDINGFIRE SAFETY SOLUTIONS, LLCFIRE PROTECTION ENG SVS\$12,881.2526628 05/26/2020RECREATIONSR CITIZENFRESNO MADERA AREA AGENCY ON AGING 02/20 UNSERVED MEALS\$184.7626629 05/26/2020GRANTSCDBG PUB IMPHABITAT FOR HUMANITY FRESNO INC.3RD QTR FY 19/20 REIMBURSEMENT\$62,791.8126630 05/26/2020SEWER OPSSEWER OPSINDUSTRIAL ELECTRICAL CO.WEL 34 MOTOR REPAIR\$4,359.0826631 05/26/2020GRANTSTRANS - FIXEDJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.5026631 05/26/2020GRANTSTRANS - DARJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,236.5026632 05/26/2020PD ADMINLEGACY K9 INC.FOUNDATIONAL TRAINING OF CANINES\$1,212.5026633 05/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,062.5026633 05/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$7,026.8326633 05/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$7,	26622 05/26/2020	PW ADMIN	BEV CONTAINER	CUMULUS MEDIA NEW HOLDINGS, INC.	CAL RECYCLE RADIO AD	\$	9,743.08
2662505/26/2020GRANTSINTERMODALDIAMOND COMMUNICATIONSJUNE ALARM MONITORING\$80.002662605/26/2020PW ADMINFACILITIES MAINTDIR- ELECTRICIAN CERTIFICATION FUNDELECTRICIAN CERTIFICATION RENEWAL\$100.002662705/26/2020BUILDINGBUILDINGFIRE SAFETY SOLUTIONS, LLCFIRE PROTECTION ENG SVS\$12,881.252662805/26/2020RECREATIONSR CITIZENFRESNO MADERA AREA AGENCY ON AGING02/20 UNSERVED MEALS\$184.762662905/26/2020GRANTSCDBG PUB IMPHABITAT FOR HUMANITY FRESNO INC.3RD QTR FY 19/20 REIMBURSEMENT\$62,791.812663005/26/2020SEWER OPSINDUSTRIAL ELECTRICAL CO.REPAIR MOTOR AT FAIRGRNDS LIFT STATION\$4,359.082663105/26/2020WATER OPSINDUSTRIAL ELECTRICAL CO.WELL 34 MOTOR REPAIR\$4,197.322663105/26/2020GRANTSTRANS - FIXEDJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.502663105/26/2020GRANTSTRANS - DARJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,212.502663305/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,062.502663405/26/2020FINANCEPAYROLL TRUSTM A CE AMAY 2020 MONTHLY DUES\$4,00.002663305/26/2020FINANCEPAYROLL TRUSTM A CE AMAY 2020 MONTHLY DUES\$7,685.442663505/26/2020 </td <td>26623 05/26/2020</td> <td>ENGINEERING</td> <td>MEAS K - FIRE</td> <td>DAVIS MORENO CONSTRUCTION, INC.</td> <td>CONSTRUCTION OF FIRE STATION NO. 58</td> <td>\$</td> <td>253,025.92</td>	26623 05/26/2020	ENGINEERING	MEAS K - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF FIRE STATION NO. 58	\$	253,025.92
26626 05/26/2020PW ADMINFACILITIES MAINTDIR- ELECTRICIAN CERTIFICATION FUNDELECTRICIAN CERTIFICATION RENEWAL\$100.0026627 05/26/2020BUILDINGBUILDINGFIRE SAFETY SOLUTIONS, LLCFIRE PROTECTION ENG SVS\$12,881.2526628 05/26/2020RECREATIONSR CITIZENFRESNO MADERA AREA AGENCY ON AGING02/20 UNSERVED MEALS\$184.7626629 05/26/2020GRANTSCDBG PUB IMPHABITAT FOR HUMANITY FRESNO INC.3RD QTR FY 19/20 REIMBURSEMENT\$62,791.8126630 05/26/2020WATER OPSINDUSTRIAL ELECTRICAL CO.REPAIR MOTOR AT FAIRGRNDS LIFT STATION\$4,197.3226631 05/26/2020GRANTSTRANS - FIXEDJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.5026632 05/26/2020GRANTSTRANS - DARJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.5026632 05/26/2020GRANTSTRANS - DARJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,212.5026633 05/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,062.5026636 05/26/2020FINANCEPAYROLL TRUSTM.C.E.A.MAY 2020 MONTHLY DUES\$4,000.0026638 05/26/2020FINANCEPAYROLL TRUSTM ADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$565.7526633 05/26/2020FINANCEPAYROLL TRUSTMADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$565.7526636 05/26/2020FINANCEPAYROLL TRUST	26624 05/26/2020	WATER QC	WATER QC	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	\$	1,064.00
2662705/26/2020BUILDINGBUILDINGFIRE SAFETY SOLUTIONS, LLCFIRE PROTECTION ENG SVS\$12,881.252662805/26/2020RECREATIONSR CITIZENFRESNO MADERA AREA AGENCY ON AGING02/20 UNSERVED MEALS\$184.762662905/26/2020GRANTSCDBG PUB IMPHABITAT FOR HUMANITY FRESNO INC.3RD QTR FY 19/20 REIMBURSEMENT\$62,791.812663005/26/2020SEWER OPSSEWER OPSINDUSTRIAL ELECTRICAL CO.REPAIR MOTOR AT FAIRGRNDS LIFT STATION\$4,359.082663105/26/2020GRANTSTRANS - FIXEDJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.502663105/26/2020GRANTSTRANS - TANS - DARJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.502663205/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,062.502663305/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$7,685.442663305/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,062.502663305/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,065.752663305/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,062.502663305/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,065.752663305/26/2020FINANC	26625 05/26/2020	GRANTS	INTERMODAL	DIAMOND COMMUNICATIONS	JUNE ALARM MONITORING	\$	80.00
2662805/26/2020RECREATIONSRCITIZENFRESNO MADERA AREA AGENCY ON AGING02/20UNSERVED MEALS\$184.762662905/26/2020GRANTSCDBG PUB IMPHABITAT FOR HUMANITY FRESNO INC.3RD QTR FY 19/20 REIMBURSEMENT\$62,791.812663005/26/2020SEWER OPSSEWER OPSINDUSTRIAL ELECTRICAL CO.REPAIR MOTOR AT FAIRGRNDS LIFT STATION\$4,359.082663005/26/2020WATER OPSWATER OPSINDUSTRIAL ELECTRICAL CO.WELL 34 MOTOR REPAIR\$4,197.322663105/26/2020GRANTSTRANS - FIXEDJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.502663105/26/2020GRANTSTRANS - DARJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,212.502663205/26/2020FINANCEPAYROLL TRUSTM A CAMAY 2020 MONTHLY DUES\$2,062.502663405/26/2020FINANCEPAYROLL TRUSTM P O AMAY 2020 MONTHLY DUES\$4,00.002663605/26/2020FINANCEPAYROLL TRUSTM.C.E.A.MAY 2020 MONTHLY DUES\$565.752663705/26/2020GRANTSTRANS - DARMADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$7,126.832663805/26/2020GRANTSTRANS - FIXEDMADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$7,126.832663705/26/2020GRANTSTRANS - FIXEDMADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER </td <td>26626 05/26/2020</td> <td>PW ADMIN</td> <td>FACILITIES MAINT</td> <td>DIR- ELECTRICIAN CERTIFICATION FUND</td> <td>ELECTRICIAN CERTIFICATION RENEWAL</td> <td>\$</td> <td>100.00</td>	26626 05/26/2020	PW ADMIN	FACILITIES MAINT	DIR- ELECTRICIAN CERTIFICATION FUND	ELECTRICIAN CERTIFICATION RENEWAL	\$	100.00
2662905/26/2020GRANTSCDBG PUB IMPHABITAT FOR HUMANITY FRESNO INC.3RD QTR FY 19/20 REIMBURSEMENT\$62,791.812663005/26/2020SEWER OPSSEWER OPSINDUSTRIAL ELECTRICAL CO.REPAIR MOTOR AT FAIRGRNDS LIFT STATION\$4,359.082663005/26/2020WATER OPSWATER OPSINDUSTRIAL ELECTRICAL CO.WELL 34 MOTOR REPAIR\$4,197.322663105/26/2020GRANTSTRANS - FIXEDJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.502663205/26/2020GRANTSTRANS - DARJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.502663205/26/2020PD ADMINPD ADMINLEGACY K9 INC.FOUNDATIONAL TRAINING OF CANINES\$11,212.502663305/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,062.502663405/26/2020FINANCEPAYROLL TRUSTM C.E.A.MAY 2020 MONTHLY DUES\$400.002663605/26/2020FINANCEPAYROLL TRUSTM ADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$5565.752663705/26/2020FINANCEPAYROLL TRUSTM ADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$7,126.832663805/26/2020GRANTSTRANS - FIXEDMADERA COALITION FOR COMM JUSTICE3RD QTR REIMBURSEMENT\$7,432663805/26/2020GRANTSTRANS - FIXEDMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$	26627 05/26/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	\$	12,881.25
26630 05/26/2020SEWER OPSSEWER OPSINDUSTRIAL ELECTRICAL CO.REPAIR MOTOR AT FAIRGRNDS LIFT STATION\$4,359.0826630 05/26/2020WATER OPSWATER OPSINDUSTRIAL ELECTRICAL CO.WELL 34 MOTOR REPAIR\$4,197.3226631 05/26/2020GRANTSTRANS - FIXEDJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.5026631 05/26/2020GRANTSTRANS - DARJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.5026632 05/26/2020PD ADMINPD ADMINLEGACY K9 INC.FOUNDATIONAL TRAINING OF CANINES\$11,212.5026633 05/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,062.5026634 05/26/2020FINANCEPAYROLL TRUSTM.C.E.A.MAY 2020 MONTHLY DUES\$7,685.4426636 05/26/2020FINANCEPAYROLL TRUSTM.C.E.A.MAY 2020 MONTHLY DUES\$565.7526637 05/26/2020FINANCEPAYROLL TRUSTMADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$57.626.8326638 05/26/2020GRANTSTRANS - FIXEDMADERA COALITION FOR COMM JUSTICE3RD QTR REIMBURSEMENT\$7,126.8326638 05/26/2020GRANTSTRANS - FIXEDMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326638 05/26/2020GRANTSTRANS - TARAN - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICT <td>26628 05/26/2020</td> <td>RECREATION</td> <td>SR CITIZEN</td> <td>FRESNO MADERA AREA AGENCY ON AGING</td> <td>02/20 UNSERVED MEALS</td> <td>\$</td> <td>184.76</td>	26628 05/26/2020	RECREATION	SR CITIZEN	FRESNO MADERA AREA AGENCY ON AGING	02/20 UNSERVED MEALS	\$	184.76
26630 05/26/2020WATER OPSWATER OPSINDUSTRIAL ELECTRICAL CO.WELL 34 MOTOR REPAIR\$4,197.3226631 05/26/2020GRANTSTRANS - FIXEDJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.5026631 05/26/2020GRANTSTRANS - DARJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.5026632 05/26/2020PD ADMINPD ADMINLEGACY K9 INC.FOUNDATIONAL TRAINING OF CANINES\$11,212.5026633 05/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,062.5026634 05/26/2020FINANCEPAYROLL TRUSTM P O AMAY 2020 MONTHLY DUES\$7,685.4426635 05/26/2020FINANCEPAYROLL TRUSTM.C.E.A.MAY 2020 MONTHLY DUES\$400.0026636 05/26/2020FINANCEPAYROLL TRUSTMADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$565.7526637 05/26/2020GRANTSCDBG PUB SVSMADERA COALITION FOR COMM JUSTICE3RD QTR REIMBURSEMENT\$7,126.8326638 05/26/2020GRANTSTRANS - FIXEDMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAG	26629 05/26/2020	GRANTS	CDBG PUB IMP	HABITAT FOR HUMANITY FRESNO INC.	3RD QTR FY 19/20 REIMBURSEMENT	\$	62,791.81
26631 05/26/2020GRANTSTRANS - FIXEDJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.5026631 05/26/2020GRANTSTRANS - DARJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.5026632 05/26/2020PD ADMINPD ADMINLEGACY K9 INC.FOUNDATIONAL TRAINING OF CANINES\$11,212.5026633 05/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,062.5026634 05/26/2020FINANCEPAYROLL TRUSTM P O AMAY 2020 MONTHLY DUES\$7,685.4426635 05/26/2020FINANCEPAYROLL TRUSTM.C.E.A.MAY 2020 MONTHLY DUES\$400.0026636 05/26/2020FINANCEPAYROLL TRUSTMADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$565.7526637 05/26/2020GRANTSCDBG PUB SVSMADERA COALITION FOR COMM JUSTICE3RD QTR REIMBURSEMENT\$7,126.8326638 05/26/2020GRANTSTRANS - FIXEDMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$670.0026640 05/26/2020CITY ATTORNEYCITY ATTORNEYMONTOY LAW CORPORATIONLEGAL SERVICES\$20,985.0026641 05/26/2020FINANCEFINANCEMUNISERVICES, LLCSTARS SERVICE 4TH QTR 2019\$1,483.2226642 05/26/2020GRANTSTRANS - FIXEDMV TRANSPORTATION, INC.APRIL 2020 TRANSIT OPERATOR SERVICES	26630 05/26/2020	SEWER OPS	SEWER OPS	INDUSTRIAL ELECTRICAL CO.	REPAIR MOTOR AT FAIRGRNDS LIFT STATION	\$	4,359.08
26631 05/26/2020GRANTSTRANS - DARJEFFREY SCOTT ADVERTISINGOUTREACH CONSULTING\$1,536.5026632 05/26/2020PD ADMINPD ADMINLEGACY K9 INC.FOUNDATIONAL TRAINING OF CANINES\$11,212.5026633 05/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,062.5026634 05/26/2020FINANCEPAYROLL TRUSTM P O AMAY 2020 MONTHLY DUES\$7,685.4426635 05/26/2020FINANCEPAYROLL TRUSTM.C.E.A.MAY 2020 MONTHLY DUES\$400.0026636 05/26/2020FINANCEPAYROLL TRUSTMADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$565.7526637 05/26/2020GRANTSCDBG PUB SVSMADERA CO ALITION FOR COMM JUSTICE3RD QTR REIMBURSEMENT\$7,126.8326638 05/26/2020GRANTSTRANS - FIXEDMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$670.0026640 05/26/2020CITY ATTORNEYMONTOY LAW CORPORATIONLEGAL SERVICES\$20,985.0026641 05/26/2020FINANCEFINANCEMUNISERVICES, LLCSTARS SERVICE 4TH QTR 2019\$1,483.2226642 05/26/2020GRANTSTRANS - FIXEDMV TRANSPORTATION, INC.APRIL 2020 TRANSIT OPERATOR SERVICES\$ <t< td=""><td>26630 05/26/2020</td><td>WATER OPS</td><td>WATER OPS</td><td>INDUSTRIAL ELECTRICAL CO.</td><td>WELL 34 MOTOR REPAIR</td><td>\$</td><td>4,197.32</td></t<>	26630 05/26/2020	WATER OPS	WATER OPS	INDUSTRIAL ELECTRICAL CO.	WELL 34 MOTOR REPAIR	\$	4,197.32
2663205/26/2020PD ADMINPD ADMINLEGACY K9 INC.FOUNDATIONAL TRAINING OF CANINES\$11,212.502663305/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,062.502663405/26/2020FINANCEPAYROLL TRUSTM P O AMAY 2020 MONTHLY DUES\$7,685.442663505/26/2020FINANCEPAYROLL TRUSTM.C.E.A.MAY 2020 MONTHLY DUES\$400.002663605/26/2020FINANCEPAYROLL TRUSTMADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$565.752663705/26/2020GRANTSCDBG PUB SVSMADERA CO ALITION FOR COMM JUSTICE3RD QTR REIMBURSEMENT\$7,126.832663805/26/2020GRANTSTRANS - FIXEDMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.432663905/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.432663905/26/2020FINANCEPAYROLL TRUSTMID-MGMT EMPLOYEE GROUPMAY 2020 MONTHLY DUES\$670.002664005/26/2020CITY ATTORNEYCITY ATTORNEYMONTOY LAW CORPORATIONLEGAL SERVICES\$20,985.002664105/26/2020FINANCEFINANCEMUNISERVICES, LLCSTARS SERVICE 4TH QTR 2019\$1,483.222664205/26/2020GRANTSTRANS - FIXEDMV TRANSPORTATION, INC.APRIL 2020 TRANSIT OPERATOR SERVICES\$60,939.05	26631 05/26/2020	GRANTS	TRANS - FIXED	JEFFREY SCOTT ADVERTISING	OUTREACH CONSULTING	\$	1,536.50
26633 05/26/2020FINANCEPAYROLL TRUSTM A C E AMAY 2020 MONTHLY DUES\$2,062.5026634 05/26/2020FINANCEPAYROLL TRUSTM P O AMAY 2020 MONTHLY DUES\$7,685.4426635 05/26/2020FINANCEPAYROLL TRUSTM.C.E.A.MAY 2020 MONTHLY DUES\$400.0026636 05/26/2020FINANCEPAYROLL TRUSTMADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$565.7526637 05/26/2020GRANTSCDBG PUB SVSMADERA COALITION FOR COMM JUSTICE3RD QTR REIMBURSEMENT\$7,126.8326638 05/26/2020GRANTSTRANS - FIXEDMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326638 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020FINANCEPAYROLL TRUSTMID-MGMT EMPLOYEE GROUPMAY 2020 MONTHLY DUES\$670.0026640 05/26/2020CITY ATTORNEYCITY ATTORNEYMID-MGMT EMPLOYEE GROUPMAY 2020 MONTHLY DUES\$20,985.0026641 05/26/2020FINANCEFINANCEMUNISERVICES, LLCSTARS SERVICE 4TH QTR 2019\$1,483.2226642 05/26/2020GRANTSTRANS - FIXEDMV TRANSPORTATION, INC.APRIL 2020 TRANSIT OPERATOR SERVICES\$60,939.05	26631 05/26/2020	GRANTS	TRANS - DAR	JEFFREY SCOTT ADVERTISING	OUTREACH CONSULTING	\$	1,536.50
26634 05/26/2020FINANCEPAYROLL TRUSTM P O AMAY 2020 MONTHLY DUES\$7,685.4426635 05/26/2020FINANCEPAYROLL TRUSTM.C.E.A.MAY 2020 MONTHLY DUES\$400.0026636 05/26/2020FINANCEPAYROLL TRUSTMADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$565.7526637 05/26/2020GRANTSCDBG PUB SVSMADERA CO ALITION FOR COMM JUSTICE3RD QTR REIMBURSEMENT\$7,126.8326638 05/26/2020GRANTSTRANS - FIXEDMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326638 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020FINANCEPAYROLL TRUSTMID-MGMT EMPLOYEE GROUPMAY 2020 MONTHLY DUES\$670.0026640 05/26/2020FINANCEPAYROLL TRUSTMID-MGMT EMPLOYEE GROUPMAY 2020 MONTHLY DUES\$670.0026641 05/26/2020FINANCEFINANCEMUNISERVICES, LLCSTARS SERVICE 4TH QTR 2019\$1,483.2226642 05/26/2020GRANTSTRANS - FIXEDMV TRANSPORTATION, INC.APRIL 2020 TRANSIT OPERATOR SERVICES\$60,939.05	26632 05/26/2020	PD ADMIN	PD ADMIN	LEGACY K9 INC.	FOUNDATIONAL TRAINING OF CANINES	\$	11,212.50
26635 05/26/2020FINANCEPAYROLL TRUSTM.C.E.A.MAY 2020 MONTHLY DUES\$400.0026636 05/26/2020FINANCEPAYROLL TRUSTMADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$565.7526637 05/26/2020GRANTSCDBG PUB SVSMADERA COALITION FOR COMM JUSTICE3RD QTR REIMBURSEMENT\$7,126.8326638 05/26/2020GRANTSTRANS - FIXEDMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326638 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020FINANCEPAYROLL TRUSTMID-MGMT EMPLOYEE GROUPMAY 2020 MONTHLY DUES\$670.0026640 05/26/2020CITY ATTORNEYCITY ATTORNEYMONTOY LAW CORPORATIONLEGAL SERVICES\$20,985.0026641 05/26/2020FINANCEFINANCEMUNISERVICES, LLCSTARS SERVICE 4TH QTR 2019\$1,483.2226642 05/26/2020GRANTSTRANS - FIXEDMV TRANSPORTATION, INC.APRIL 2020 TRANSIT OPERATOR SERVICES\$60,939.05	26633 05/26/2020	FINANCE	PAYROLL TRUST	ΜΑСΕΑ	MAY 2020 MONTHLY DUES	\$	2,062.50
26636 05/26/2020FINANCEPAYROLL TRUSTMADERA CO SHERIFF-CIVIL DIVISIONSHERIFF GARNISHMENT ORDER\$565.7526637 05/26/2020GRANTSCDBG PUB SVSMADERA COALITION FOR COMM JUSTICE3RD QTR REIMBURSEMENT\$7,126.8326638 05/26/2020GRANTSTRANS - FIXEDMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326638 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$670.0026640 05/26/2020FINANCEPAYROLL TRUSTMID-MGMT EMPLOYEE GROUPMAY 2020 MONTHLY DUES\$670.0026640 05/26/2020CITY ATTORNEYCITY ATTORNEYMONTOY LAW CORPORATIONLEGAL SERVICES\$20,985.0026641 05/26/2020FINANCEFINANCEMUNISERVICES, LLCSTARS SERVICE 4TH QTR 2019\$1,483.2226642 05/26/2020GRANTSTRANS - FIXEDMV TRANSPORTATION, INC.APRIL 2020 TRANSIT OPERATOR SERVICES\$60,939.05	26634 05/26/2020	FINANCE	PAYROLL TRUST	ΜΡΟΑ	MAY 2020 MONTHLY DUES	\$	7,685.44
26637 05/26/2020GRANTSCDBG PUB SVSMADERA COALITION FOR COMM JUSTICE3RD QTR REIMBURSEMENT\$7,126.8326638 05/26/2020GRANTSTRANS - FIXEDMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326638 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020FINANCEPAYROLL TRUSTMID-MGMT EMPLOYEE GROUPMAY 2020 MONTHLY DUES\$670.0026640 05/26/2020CITY ATTORNEYCITY ATTORNEYMONTOY LAW CORPORATIONLEGAL SERVICES\$20,985.0026641 05/26/2020FINANCEFINANCEMUNISERVICES, LLCSTARS SERVICE 4TH QTR 2019\$1,483.2226642 05/26/2020GRANTSTRANS - FIXEDMV TRANSPORTATION, INC.APRIL 2020 TRANSIT OPERATOR SERVICES\$60,939.05	26635 05/26/2020	FINANCE	PAYROLL TRUST	M.C.E.A.	MAY 2020 MONTHLY DUES	\$	400.00
26638 05/26/2020GRANTSTRANS - FIXEDMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326638 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020FINANCEPAYROLL TRUSTMID-MGMT EMPLOYEE GROUPMAY 2020 MONTHLY DUES\$670.0026640 05/26/2020CITY ATTORNEYCITY ATTORNEYMONTOY LAW CORPORATIONLEGAL SERVICES\$20,985.0026641 05/26/2020FINANCEFINANCEMUNISERVICES, LLCSTARS SERVICE 4TH QTR 2019\$1,483.2226642 05/26/2020GRANTSTRANS - FIXEDMV TRANSPORTATION, INC.APRIL 2020 TRANSIT OPERATOR SERVICES\$60,939.05	26636 05/26/2020	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$	565.75
26638 05/26/2020GRANTSTRANS - DARMADERA UNIFIED SCHOOL DISTRICTFEBRUARY CNG FUEL USAGE\$75.4326639 05/26/2020FINANCEPAYROLL TRUSTMID-MGMT EMPLOYEE GROUPMAY 2020 MONTHLY DUES\$670.0026640 05/26/2020CITY ATTORNEYCITY ATTORNEYMONTOY LAW CORPORATIONLEGAL SERVICES\$20,985.0026641 05/26/2020FINANCEFINANCEMUNISERVICES, LLCSTARS SERVICE 4TH QTR 2019\$1,483.2226642 05/26/2020GRANTSTRANS - FIXEDMV TRANSPORTATION, INC.APRIL 2020 TRANSIT OPERATOR SERVICES\$60,939.05	26637 05/26/2020	GRANTS	CDBG PUB SVS	MADERA COALITION FOR COMM JUSTICE	3RD QTR REIMBURSEMENT	\$	7,126.83
26639 05/26/2020FINANCEPAYROLL TRUSTMID-MGMT EMPLOYEE GROUPMAY 2020 MONTHLY DUES\$670.0026640 05/26/2020CITY ATTORNEYCITY ATTORNEYMONTOY LAW CORPORATIONLEGAL SERVICES\$20,985.0026641 05/26/2020FINANCEFINANCEMUNISERVICES, LLCSTARS SERVICE 4TH QTR 2019\$1,483.2226642 05/26/2020GRANTSTRANS - FIXEDMV TRANSPORTATION, INC.APRIL 2020 TRANSIT OPERATOR SERVICES\$60,939.05	26638 05/26/2020	GRANTS	TRANS - FIXED	MADERA UNIFIED SCHOOL DISTRICT	FEBRUARY CNG FUEL USAGE	\$	75.43
26640 05/26/2020CITY ATTORNEYCITY ATTORNEYMONTOY LAW CORPORATIONLEGAL SERVICES\$20,985.0026641 05/26/2020FINANCEFINANCEMUNISERVICES, LLCSTARS SERVICE 4TH QTR 2019\$1,483.2226642 05/26/2020GRANTSTRANS - FIXEDMV TRANSPORTATION, INC.APRIL 2020 TRANSIT OPERATOR SERVICES\$60,939.05	26638 05/26/2020	GRANTS	TRANS - DAR	MADERA UNIFIED SCHOOL DISTRICT	FEBRUARY CNG FUEL USAGE	\$	75.43
26641 05/26/2020 FINANCE FINANCE MUNISERVICES, LLC STARS SERVICE 4TH QTR 2019 \$ 1,483.22 26642 05/26/2020 GRANTS TRANS - FIXED MV TRANSPORTATION, INC. APRIL 2020 TRANSIT OPERATOR SERVICES \$ 60,939.05	26639 05/26/2020	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	MAY 2020 MONTHLY DUES	\$	670.00
26642 05/26/2020 GRANTS TRANS - FIXED MV TRANSPORTATION, INC. APRIL 2020 TRANSIT OPERATOR SERVICES \$ 60,939.05	26640 05/26/2020	CITY ATTORNEY	CITY ATTORNEY	MONTOY LAW CORPORATION	LEGAL SERVICES	\$	20,985.00
	26641 05/26/2020	FINANCE	FINANCE	MUNISERVICES, LLC	STARS SERVICE 4TH QTR 2019	\$	1,483.22
26642 05/26/2020 GRANTS TRANS - DAR MV TRANSPORTATION, INC. APRIL 2020 TRANSIT OPERATOR SERVICES \$ 32,042.88	26642 05/26/2020	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	APRIL 2020 TRANSIT OPERATOR SERVICES	\$	60,939.05
	26642 05/26/2020	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	APRIL 2020 TRANSIT OPERATOR SERVICES	\$	32,042.88

26643 05/26/2020 FINANCE PAYROLL TRUST N.P. CORCHARD TRUST COMPANY DEFERED COMP CONTRIBUTIONS \$ 1.518.44 26644 05/26/2020 GRANTS COBG ADMIN ONTRAC OVERINGHT SHIPPINGOVERNIGHT SHIPPING VERNIGHT SHIPPING OVERNIGHT SHIPPING VERNIGHT SHIPPING OVERNIGHT SHIPING OVERNIGHT SHIPPING OVERNIGHT SHIPPING OVERNIGHT SHIPPING OVERN	CHECK PAY DATE	DEPARTMEN	T PAID FROM ORG	ISSUED TO	DESCRIPTION	A	MOUNT
26645 05/26/2020 GRANTS CDBG ADMIN ONTRAC OVERNIGHT SHIPPING OVERNIGHT SHIPPING \$ 7.72 26646 05/26/2020 INAR RC WATER QC WATER CONS OTP. REBATES TURR REPACEMENT REBATE \$ 3.000.00 26647 05/26/2020 INANCE ARQIFI OFS. PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 8.11 26647 05/26/2020 INANCE CONT MARE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.157.10 26647 05/26/2020 INANCE CONT MARE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.157.10 26647 05/26/2020 INANCE FACILITES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.03.44 26647 05/26/2020 INANCE FACILITES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.03.44 26647 05/26/2020 INANCE FACILITES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.04.12 2664	26643 05/26/2020	FINANCE	PAYROLL TRUST	N.P.CORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$	1,518.44
26646 05/26/2020 WATER QC WATER CONS OTP- REBATES TURF REPLACEMENT REBATE \$ 3,000.00 26647 05/26/2020 FINANCE AIRPORT OPS PACIFIC CAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 8.11 \$ 8.11 25647 05/26/2020 FINANCE CENTRAL ADMIN PACIFIC CAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.314.64 26647 05/26/2020 FINANCE CENTRAL ADMIN PACIFIC CAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.315.710 26647 05/26/2020 FINANCE DRAINAGE PACIFIC CAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.315.710 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC CAS & ELECTRIC 04/20 SERVICE 992095153-3 \$ 1.202.12 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC CAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.202.12 26647 05/26/2020 FINANCE FINANCE PACIFIC CAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.202.12 26647 05/26/2020 FINANCE PARISI OPS PACIFIC CAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1	26644 05/26/2020	FINANCE	PAYROLL TRUST	N.P.CORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$	8,183.30
26647 05/26/2020 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 8.11 26647 05/26/2020 FINANCE CAUATICS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,314.64 26647 05/26/2020 FINANCE COMM & REC PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 625.94 26647 05/26/2020 FINANCE DARINAGE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 631.31 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 10.32 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.020.12 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.020.12 26647 05/26/2020 FINANCE FALMINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.020.12 26647 05/26/2020 FINANCE PARK PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095	26645 05/26/2020	GRANTS	CDBG ADMIN	ONTRAC	OVERNIGHT SHIPPINGOVERNIGHT SHIPPING	\$	7.72
26647 05/26/2020 FINANCE AQUATICS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,314.64 26647 05/26/2020 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 625.94 26647 05/26/2020 FINANCE DRAIN CAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 631.31 26647 05/26/2020 FINANCE DRAINAGE PACIFIC GAS & ELECTRIC 04/20 SERVICE 978742989-4 \$ 98.93 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 978742989-4 \$ 98.93 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 978742989-4 \$ 98.93 26647 05/26/2020 FINANCE FARING OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,701.73 26647 05/26/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 174.07 26647 05/26/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$	26646 05/26/2020	WATER QC	WATER CONS	OTP- REBATES	TURF REPLACEMENT REBATE	\$	3,000.00
26647 05/26/2020 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 625.94 26647 05/26/2020 FINANCE COMM & REC PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 631.31 26647 05/26/2020 FINANCE FACILITES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9787342989-4 \$ 98.93 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9787342989-4 \$ 98.93 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9787342989-4 \$ 98.93 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 970095153-3 \$ 1.72.07 26647 05/26/2020 FINANCE PARKIN OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.74.07 26647 05/26/2020 FINANCE PARKIN PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.54.19 26647 05/26/2020 FINANCE SUER DNS PACIFIC GAS & ELECTRIC 04/20 SERVICE	26647 05/26/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	8.11
26647 05/26/2020 FINANCE COMM & REC PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,157.10 26647 05/26/2020 FINANCE DRAINAGE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 631.31 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 520793392-6 \$ 5.248 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 520793392-6 \$ 17.00.712 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 17.40.77 26647 05/26/2020 FINANCE PARING OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 17.40.77 26647 05/26/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 276.91 26647 05/26/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 276.91 26647 05/26/2020 FINANCE SEWRO PPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 276.91 26647 05/26/2020 FINANCE <	26647 05/26/2020	FINANCE	AQUATICS	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	1,314.64
26647 05/26/2020 FINANCE DRAINAGE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 631.31 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9787342989-4 \$ 98.93 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,202.12 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 107.34 26647 05/26/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 107.44 26647 05/26/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 15.41.96 26647 05/26/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 15.93.33 26647 05/26/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 13.93.33 26647 05/26/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 04/20 SERVICE 99	26647 05/26/2020	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	625.94
26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9787342989-4 \$ 98.93 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 920095153-3 \$ 1,202.12 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,021.12 26647 05/26/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 174.07 26647 05/26/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,541.96 26647 05/26/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,541.96 26647 05/26/2020 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,364.96 26647 05/26/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 139.33 26647 05/26/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 04/20 SERVICE	26647 05/26/2020	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	1,157.10
26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 5207933925-6 \$ 52.48 26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.002.12 26647 05/26/2020 FINANCE FIRE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 107.34 26647 05/26/2020 FINANCE PARKIN OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 174.07 26647 05/26/2020 FINANCE PARKIS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.541.96 26647 05/26/2020 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.541.96 26647 05/26/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.649 26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.2,674.47 26647	26647 05/26/2020	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	631.31
26647 05/26/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,202.12 26647 05/26/2020 FINANCE FIRE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 107.34 26647 05/26/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 174.07 26647 05/26/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,541.96 26647 05/26/2020 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,541.96 26647 05/26/2020 FINANCE SULD WASTE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 139.33 26647 05/26/2020 FINANCE SR CITIZEN PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 8.11 26647 05/26/2020 FINANCE SR CITIZEN PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1.6.49 26647 0	26647 05/26/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9787342989-4	\$	98.93
26647 05/26/2020 FINANCE FIRE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 107.34 26647 05/26/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 174.07 26647 05/26/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,541.96 26647 05/26/2020 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,541.96 26647 05/26/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 139.33 26647 05/26/2020 FINANCE SCITIZEN PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 126.49 26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 12,674.47 26647 05/26/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,372.25 26647 05	26647 05/26/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/20 SERVICE 5207933925-6	\$	52.48
26647 05/26/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 174.07 26647 05/26/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,541.96 26647 05/26/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,541.96 26647 05/26/2020 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 139.33 26647 05/26/2020 FINANCE SCILID WASTE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 139.33 26647 05/26/2020 FINANCE SCILID WASTE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 113.33 26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 12,674.47 26647 05/26/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,372.25 26647	26647 05/26/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	1,202.12
26647 05/26/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 04/20 SERVICE 8675479583-8 \$ 36.43 26647 05/26/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,541.96 26647 05/26/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 139.33 26647 05/26/2020 FINANCE SR CITIZEN PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 8.11 26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 8.11 26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 12,674.47 26647 05/26/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,372.25 26647 05/26/2020 FINANCE ZONE 34 ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,372.25 26647 05/2	26647 05/26/2020	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	107.34
26647 05/26/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,541.96 26647 05/26/2020 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 276.91 26647 05/26/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 139.33 26647 05/26/2020 FINANCE SCITIZEN PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 143.93 26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 12,674.47 26647 05/26/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 12,674.47 26647 05/26/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,372.25 26647 05/26/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 16.34 26647	26647 05/26/2020	FINANCE	PARKING OPS	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	174.07
26647 05/26/2020 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 276.91 26647 05/26/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 139.33 26647 05/26/2020 FINANCE SR CITIZEN PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 8.11 26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 8.11 26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 12,674.47 26647 05/26/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,372.25 26647 05/26/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,372.25 26647 05/26/2020 FINANCE ZONE 26 ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 9.86 26647 <	26647 05/26/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	04/20 SERVICE 8675479583-8	\$	36.43
26647 05/26/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 139.33 26647 05/26/2020 FINANCE SR CITIZEN PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 8.11 26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 3533032414-2 \$ 16.49 26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 12,674.47 26647 05/26/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 043905948-8 \$ 9.53 26647 05/26/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 16.34 26647 05/26/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 16.34 26647 05/26/2020 FINANCE ZONE 26 ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 9.86 26647 05	26647 05/26/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	1,541.96
26647 05/26/2020 FINANCE SR CITIZEN PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 8.11 26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 3533032414-2 \$ 16.49 26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 12,674.47 26647 05/26/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 0443905948-8 \$ 9.53 26647 05/26/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,372.25 26647 05/26/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 16.34 26647 05/26/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 9.86 26647 05/26/2020 FINANCE ZONE 34 ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 9.86 26647	26647 05/26/2020	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	276.91
26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 3533032414-2 \$ 16.49 26647 05/26/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 12,674.47 26647 05/26/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 0443905948-8 \$ 9.53 26647 05/26/2020 FINANCE MEAS K - PD PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 1,372.25 26647 05/26/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 16.34 26647 05/26/2020 FINANCE ZONE 26 ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 9.86 26647 05/26/2020 FINANCE ZONE 31A ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 9.86 26648 05/26/2020 FINANCE ZONE 31A ACT PACIFIC GAS & ELECTRIC 04/20 SERVICE 9920095153-3 \$ 9.86 26649 <t< td=""><td>26647 05/26/2020</td><td>FINANCE</td><td>SOLID WASTE</td><td>PACIFIC GAS & ELECTRIC</td><td>04/20 SERVICE 9920095153-3</td><td>\$</td><td>139.33</td></t<>	26647 05/26/2020	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	139.33
26647 05/26/2020FINANCEWATER OPSPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$12,674.4726647 05/26/2020FINANCEZONE 34B ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 0443905948-8\$9.5326647 05/26/2020FINANCEMEAS K - PDPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$1,372.2526647 05/26/2020FINANCEZONE 24 ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$16.3426647 05/26/2020FINANCEZONE 26 ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$9.8626647 05/26/2020FINANCEZONE 31A ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$9.8626648 05/26/2020STREETSPW - STREETSMORRIS J PIERCEASPHALT PATCHING\$7,791.7326649 05/26/2020GRANTSGRANT OVERSIGHTRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$80.8726649 05/26/2020GRANTSHOME DAPRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$319.1326650 05/26/2020HR/RISK MGTSEWER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$\$ 99.5026651 05/26/2020HR/RISK MGTWATER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$ 99.5026652 05/26/2020HR/RISK MGTWATER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$ 99.5026651 05/26/2020HR/RISK MGTWATER	26647 05/26/2020	FINANCE	SR CITIZEN	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	8.11
26647 05/26/2020FINANCEZONE 34B ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 0443905948-8\$9.5326647 05/26/2020FINANCEMEAS K - PDPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$1,372.2526647 05/26/2020FINANCEZONE 24 ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$16.3426647 05/26/2020FINANCEZONE 26 ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$9.8626647 05/26/2020FINANCEZONE 31A ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$9.8626648 05/26/2020STREETSPW - STREETSMORRIS J PIERCEASPHALT PATCHING\$7,791.7326649 05/26/2020GRANTSGRANT OVERSIGHTRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$80.8726649 05/26/2020GRANTSHOME DAPRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$319.1326650 05/26/2020GRANTSHOME DAPRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$319.1326650 05/26/2020HR/RISK MGTSEWER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.5026651 05/26/2020HR/RISK MGTWATER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.5026652 05/26/2020FINANCEPAYROLL TRUSTSTATE OF CALIFORNIAFRANCHISE TAX DEDUCTIONS\$59.5026653 05/26/2020FIREFIRETESEI PETROLEU	26647 05/26/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	04/20 SERVICE 3533032414-2	\$	16.49
2664705/26/2020FINANCEMEAS K - PDPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$1,372.252664705/26/2020FINANCEZONE 24 ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$16.342664705/26/2020FINANCEZONE 26 ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$9.862664705/26/2020FINANCEZONE 31A ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$9.862664805/26/2020STREETSPW - STREETSMORRIS J PIERCEASPHALT PATCHING\$7,791.732664905/26/2020GRANTSGRANT OVERSIGHTRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$80.872664905/26/2020GRANTSHOME DAPRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$319.132665005/26/2020GRANTSHOME DAPREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.502665105/26/2020HR/RISK MGTWATER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.502665105/26/2020PD ADMINSETCOM CORPORATIONREPAIR\$394.512665205/26/2020FINANCEPAYROLL TRUSTSTATE OF CALIFORNIAFRANCHISE TAX DEDUCTIONS\$150.002665405/26/2020FIREFIRETESEI PETROLEUM INC.FUEL FOR FIRE DEPT\$290.072665405/26/2020ENG	26647 05/26/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	12,674.47
2664705/26/2020FINANCEZONE 24 ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$16.342664705/26/2020FINANCEZONE 26 ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$9.862664705/26/2020FINANCEZONE 31A ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$9.862664805/26/2020STREETSPW - STREETSMORRIS J PIERCEASPHALT PATCHING\$7,791.732664905/26/2020GRANTSGRANT OVERSIGHTRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$80.872664905/26/2020GRANTSHOME DAPRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$319.132665005/26/2020HR/RISK MGTSEWER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.502665105/26/2020HR/RISK MGTWATER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.502665105/26/2020PD ADMINPD ADMINSETCOM CORPORATIONREPAIR\$394.512665205/26/2020FINANCEPAYROLL TRUSTSTATE OF CALIFORNIAFRANCHISE TAX DEDUCTIONS\$150.002665405/26/2020FIREFIRETESEI PETROLEUM INC.FUEL FOR FIRE DEPT\$290.072665405/26/2020ENGINEERINGMEAS T - RTPUNION PACIFIC RAILROAD CO.UTILITY INSTALLATION APPLICATION FEE\$755.00 <td>26647 05/26/2020</td> <td>FINANCE</td> <td>ZONE 34B ACT</td> <td>PACIFIC GAS & ELECTRIC</td> <td>04/20 SERVICE 0443905948-8</td> <td>\$</td> <td>9.53</td>	26647 05/26/2020	FINANCE	ZONE 34B ACT	PACIFIC GAS & ELECTRIC	04/20 SERVICE 0443905948-8	\$	9.53
26647 05/26/2020FINANCEZONE 26 ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$9.8626647 05/26/2020FINANCEZONE 31A ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$9.8626648 05/26/2020STREETSPW - STREETSMORRIS J PIERCEASPHALT PATCHING\$7,791.7326649 05/26/2020GRANTSGRANT OVERSIGHTRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$80.8726649 05/26/2020GRANTSHOME DAPRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$319.1326650 05/26/2020GRANTSHOME DAPRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$319.1326650 05/26/2020HR/RISK MGTSEWER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$\$59.5026651 05/26/2020HR/RISK MGTWATER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$\$59.5026651 05/26/2020PD ADMINPD ADMINSETCOM CORPORATIONREPAIR\$394.5126652 05/26/2020FINANCEPAYROLL TRUSTSTATE OF CALIFORNIAFRANCHISE TAX DEDUCTIONS\$150.0026653 05/26/2020FIREFIRETESEI PETROLEUM INC.FUEL FOR FIRE DEPT\$290.0726654 05/26/2020ENGINEERINGMEAS T - RTPUNION PACIFIC RAILROAD CO.UTILITY INSTALLATION APPLICATION FEE\$755.00	26647 05/26/2020	FINANCE	MEAS K - PD	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	1,372.25
26647 05/26/2020FINANCEZONE 31A ACTPACIFIC GAS & ELECTRIC04/20 SERVICE 9920095153-3\$9.8626648 05/26/2020STREETSPW - STREETSMORRIS J PIERCEASPHALT PATCHING\$7,791.7326649 05/26/2020GRANTSGRANT OVERSIGHTRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$80.8726649 05/26/2020GRANTSHOME DAPRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$319.1326650 05/26/2020HR/RISK MGTSEWER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.5026650 05/26/2020HR/RISK MGTWATER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.5026651 05/26/2020PD ADMINPD ADMINSETCOM CORPORATIONREPAIR\$394.5126652 05/26/2020FINANCEPAYROLL TRUSTSTATE OF CALIFORNIAFRANCHISE TAX DEDUCTIONS\$150.0026653 05/26/2020FIREFIRETESEI PETROLEUM INC.FUEL FOR FIRE DEPT\$290.0726654 05/26/2020ENGINEERINGMEAS T - RTPUNION PACIFIC RAILROAD CO.UTILITY INSTALLATION APPLICATION FEE\$755.00	26647 05/26/2020	FINANCE	ZONE 24 ACT	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	16.34
26648 05/26/2020STREETSPW - STREETSMORRIS J PIERCEASPHALT PATCHING\$7,791.7326649 05/26/2020GRANTSGRANT OVERSIGHTRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$80.8726649 05/26/2020GRANTSHOME DAPRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$319.1326650 05/26/2020HR/RISK MGTSEWER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.5026650 05/26/2020HR/RISK MGTWATER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.5026651 05/26/2020PD ADMINPD ADMINSETCOM CORPORATIONREPAIR\$394.5126652 05/26/2020FINANCEPAYROLL TRUSTSTATE OF CALIFORNIAFRANCHISE TAX DEDUCTIONS\$150.0026653 05/26/2020FIREFIRETESEI PETROLEUM INC.FUEL FOR FIRE DEPT\$290.0726654 05/26/2020ENGINEERINGMEAS T - RTPUNION PACIFIC RAILROAD CO.UTILITY INSTALLATION APPLICATION FEE\$755.00	26647 05/26/2020	FINANCE	ZONE 26 ACT	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	9.86
26649 05/26/2020GRANTSGRANT OVERSIGHTRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$80.8726649 05/26/2020GRANTSHOME DAPRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$319.1326650 05/26/2020HR/RISK MGTSEWER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.5026650 05/26/2020HR/RISK MGTWATER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.5026651 05/26/2020PD ADMINPD ADMINSETCOM CORPORATIONREPAIR\$394.5126652 05/26/2020FINANCEPAYROLL TRUSTSTATE OF CALIFORNIAFRANCHISE TAX DEDUCTIONS\$150.0026653 05/26/2020FIREFIRETESEI PETROLEUM INC.FUEL FOR FIRE DEPT\$290.0726654 05/26/2020ENGINEERINGMEAS T - RTPUNION PACIFIC RAILROAD CO.UTILITY INSTALLATION APPLICATION FEE\$755.00	26647 05/26/2020	FINANCE	ZONE 31A ACT	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$	9.86
26649 05/26/2020GRANTSHOME DAPRANEY PLANNING & MANAGEMENT, INC.CONSULTANT SERVICES\$ 319.1326650 05/26/2020HR/RISK MGTSEWER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$ 59.5026650 05/26/2020HR/RISK MGTWATER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$ 59.5026651 05/26/2020PD ADMINPD ADMINSETCOM CORPORATIONREPAIR\$ 394.5126652 05/26/2020FINANCEPAYROLL TRUSTSTATE OF CALIFORNIAFRANCHISE TAX DEDUCTIONS\$ 150.0026653 05/26/2020FIREFIRETESEI PETROLEUM INC.FUEL FOR FIRE DEPT\$ 290.0726654 05/26/2020ENGINEERINGMEAS T - RTPUNION PACIFIC RAILROAD CO.UTILITY INSTALLATION APPLICATION FEE\$ 755.00	26648 05/26/2020	STREETS	PW - STREETS	MORRIS J PIERCE	ASPHALT PATCHING	\$	7,791.73
26650 05/26/2020HR/RISK MGTSEWER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.5026650 05/26/2020HR/RISK MGTWATER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$\$59.5026651 05/26/2020PD ADMINPD ADMINSETCOM CORPORATIONREPAIR\$394.5126652 05/26/2020FINANCEPAYROLL TRUSTSTATE OF CALIFORNIAFRANCHISE TAX DEDUCTIONS\$150.0026653 05/26/2020FIREFIRETESEI PETROLEUM INC.FUEL FOR FIRE DEPT\$290.0726654 05/26/2020ENGINEERINGMEAS T - RTPUNION PACIFIC RAILROAD CO.UTILITY INSTALLATION APPLICATION FEE\$755.00	26649 05/26/2020	GRANTS	GRANT OVERSIGHT	RANEY PLANNING & MANAGEMENT, INC.	CONSULTANT SERVICES	\$	80.87
26650 05/26/2020HR/RISK MGTWATER OPSREGENCE BLUECROSS BLUESHIELD OF UTCITY PAID RETIREE PRES BILL JUNE 2020\$59.5026651 05/26/2020PD ADMINPD ADMINSETCOM CORPORATIONREPAIR\$394.5126652 05/26/2020FINANCEPAYROLL TRUSTSTATE OF CALIFORNIAFRANCHISE TAX DEDUCTIONS\$150.0026653 05/26/2020FIREFIRETESEI PETROLEUM INC.FUEL FOR FIRE DEPT\$290.0726654 05/26/2020ENGINEERINGMEAS T - RTPUNION PACIFIC RAILROAD CO.UTILITY INSTALLATION APPLICATION FEE\$755.00	26649 05/26/2020	GRANTS	HOME DAP	RANEY PLANNING & MANAGEMENT, INC.	CONSULTANT SERVICES	\$	319.13
26651 05/26/2020PD ADMINPD ADMINSETCOM CORPORATIONREPAIR\$ 394.5126652 05/26/2020FINANCEPAYROLL TRUSTSTATE OF CALIFORNIAFRANCHISE TAX DEDUCTIONS\$ 150.0026653 05/26/2020FIREFIRETESEI PETROLEUM INC.FUEL FOR FIRE DEPT\$ 290.0726654 05/26/2020ENGINEERINGMEAS T - RTPUNION PACIFIC RAILROAD CO.UTILITY INSTALLATION APPLICATION FEE\$ 755.00	26650 05/26/2020	HR/RISK MGT	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRES BILL JUNE 2020	\$	59.50
26652 05/26/2020FINANCEPAYROLL TRUSTSTATE OF CALIFORNIAFRANCHISE TAX DEDUCTIONS\$150.0026653 05/26/2020FIREFIRETESEI PETROLEUM INC.FUEL FOR FIRE DEPT\$290.0726654 05/26/2020ENGINEERINGMEAS T - RTPUNION PACIFIC RAILROAD CO.UTILITY INSTALLATION APPLICATION FEE\$755.00	26650 05/26/2020	HR/RISK MGT	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRES BILL JUNE 2020	\$	59.50
26653 05/26/2020 FIRE FIRE TESEI PETROLEUM INC. FUEL FOR FIRE DEPT \$ 290.07 26654 05/26/2020 ENGINEERING MEAS T - RTP UNION PACIFIC RAILROAD CO. UTILITY INSTALLATION APPLICATION FEE \$ 755.00	26651 05/26/2020	PD ADMIN	PD ADMIN	SETCOM CORPORATION	REPAIR	\$	394.51
26654 05/26/2020 ENGINEERING MEAS T - RTP UNION PACIFIC RAILROAD CO. UTILITY INSTALLATION APPLICATION FEE \$ 755.00	26652 05/26/2020	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$	150.00
	26653 05/26/2020	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL FOR FIRE DEPT	\$	290.07
26655 05/26/2020 PURCHASING AIRPORT OPS US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 931.71	26654 05/26/2020	ENGINEERING	MEAS T - RTP	UNION PACIFIC RAILROAD CO.	UTILITY INSTALLATION APPLICATION FEE	\$	755.00
	26655 05/26/2020	PURCHASING	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	931.71

26655 05/26/2020 PURCHASING AQUATICS US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 1917.8 26655 05/26/2020 PURCHASING BUILDING US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 723.64 26655 05/26/2020 PURCHASING CENTRAL ADMIN US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 9.373.76 26655 05/26/2020 PURCHASING CITY CLERK US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 6.245 26655 05/26/2020 PURCHASING CITY COUNCIL US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 992.31 26655 05/26/2020 PURCHASING COMM & REC US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 992.31 26655 05/26/2020 PURCHASING COMM & REC US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 992.31 26655 05/26/2020 PURCHASING COMM & REC US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 992.31 26655 05/26/2020 PURCHASING COMM & REC	CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	MOUNT
26655 05/26/2020 PURCHASING CDBG ADMIN US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 12.00 26655 05/26/2020 PURCHASING CENITAL ADMIN US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 9,373.76 26655 05/26/2020 PURCHASING CITY CLERK US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 62.45 26655 05/26/2020 PURCHASING CODE ENF US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 994.21 26655 05/26/2020 PURCHASING CODE ENF US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 994.21 26655 05/26/2020 PURCHASING COMM & REC US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 4.047.74 26655 05/26/2020 PURCHASING COMM & REC US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 4.24.00 26655 05/26/2020 PURCHASING ENGINEERING US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 4.24.00 26655 05/26/2020 PURCHASING FILITIES MAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 1.93.114.27 <th>26655 05/26/2020</th> <th>PURCHASING</th> <th>AQUATICS</th> <th>US BANK CORPORATE PAYMENT SYSTEMS</th> <th>04/20 CAL-CARD CHARGES</th> <th>\$</th> <th>191.78</th>	26655 05/26/2020	PURCHASING	AQUATICS	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	191.78
26655 05/26/2020 PURCHASING CENTRAL ADMIN US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 9,373.76 26655 05/26/2020 PURCHASING CITY CLERK US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 65.45 26655 05/26/2020 PURCHASING COTY COUNCIL US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 946.22 26655 05/26/2020 PURCHASING COMM RRAM NE US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 992.31 26655 05/26/2020 PURCHASING COMM PROMOM US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 20.73.11 26655 05/26/2020 PURCHASING COMM PROMOM US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 4.047.74 26655 05/26/2020 PURCHASING ENAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 4.047.74 26655 05/26/2020 PURCHASING ENAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 4.047.74 26655	26655 05/26/2020	PURCHASING	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	729.64
26655 05/26/2020 PURCHASING CITY CLERK US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ (558.25) 26655 05/26/2020 PURCHASING CITY COUNCIL US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 62.45 5 5 5 5 5 5 5 5 946.22 2 2 5 5 947.20 2 2 5 5 942.20 2 2 5 942.20 2 2 2 2 2 2 2 2 3 3 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	26655 05/26/2020	PURCHASING	CDBG ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	12.00
26655 05/26/2020 PURCHASING CITY COUNCIL US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 62.45 26655 05/26/2020 PURCHASING CODE ENF US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 992.31 26655 05/26/2020 PURCHASING COMM & RE US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 992.31 26655 05/26/2020 PURCHASING COMM PROMO US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 40/47.74 26655 05/26/2020 PURCHASING COMM PROMO US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 40/47.74 26655 05/26/2020 PURCHASING FACILITIES MAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 3.142.27 26655 05/26/2020 PURCHASING FINANCE US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 3.142.27 26655 05/26/2020 PURCHASING FILET MAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES	26655 05/26/2020	PURCHASING	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	9,373.76
26655 05/26/2020 PURCHASING CODE ENF US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$946.22 26655 05/26/2020 PURCHASING COMM & REC US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$207.31 26655 05/26/2020 PURCHASING COMPUTER MAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$207.31 26655 05/26/2020 PURCHASING COMPUTER MAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$4.047.74 26655 05/26/2020 PURCHASING ENGINEERING US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$4.22.40 26655 05/26/2020 PURCHASING FILURTIS MAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$3.142.27 26655 05/26/2020 PURCHASING FILET MAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$5 6.032.97 26655 05/26/2020 PURCHASING FILET MAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$15.371.86 26655 05/26/2020	26655 05/26/2020	PURCHASING	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	(558.25)
26655 05/26/2020 PURCHASING COMM & REC US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 992.31 26655 05/26/2020 PURCHASING COMM PROMO US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 207.31 26655 05/26/2020 PURCHASING COMPUTER MAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 4,047.74 26655 05/26/2020 PURCHASING DRAINAGE US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 4,22.40 26655 05/26/2020 PURCHASING FACILITIES MAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 3,142.27 26655 05/26/2020 PURCHASING FINANCE US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 3,142.27 26655 05/26/2020 PURCHASING FINANCE US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 6,032.97 26655 05/26/2020 PURCHASING FIRE US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 15,371.86 26655 05/26/2020 PURCHASING	26655 05/26/2020	PURCHASING	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	62.45
26655 05/26/2020 PURCHASING COMM PROMO US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 20.7.31 26655 05/26/2020 PURCHASING COMPUTER MAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 40.47.74 26655 05/26/2020 PURCHASING ENGINEERING US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 492.40 26655 05/26/2020 PURCHASING ENGINEERING US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 422.40 26655 05/26/2020 PURCHASING FIRL US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 6.032.97 26655 05/26/2020 PURCHASING FIRE US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 15.371.86 26655 05/26/2020 PURCHASING FIRE US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 15.371.86 26655 05/26/2020 PURCHASING GENERAL FUND US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ <td>26655 05/26/2020</td> <td>PURCHASING</td> <td>CODE ENF</td> <td>US BANK CORPORATE PAYMENT SYSTEMS</td> <td>04/20 CAL-CARD CHARGES</td> <td>\$</td> <td>946.22</td>	26655 05/26/2020	PURCHASING	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	946.22
26655 05/26/2020 PURCHASING COMPUTER MAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 4,047.74 26655 05/26/2020 PURCHASING DRAINAGE US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 893.67 26655 05/26/2020 PURCHASING ENGINEERING US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 412.27 26655 05/26/2020 PURCHASING FIAULTIES MAINT US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 3.142.27 26655 05/26/2020 PURCHASING FINANCE US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 1.93.71.86 26655 05/26/2020 PURCHASING GERRAL FUND US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 15.32.94 26655 05/26/2020 PURCHASING GERRAL FUND US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 15.272 26655 05/26/2020 PURCHASING GRAFITI US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES	26655 05/26/2020	PURCHASING	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	992.31
26655 05/26/2020PURCHASINGDRAINAGEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$893.6726655 05/26/2020PURCHASINGENGINEERINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$422.4026655 05/26/2020PURCHASINGFACILITIES MAINTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$3,142.2726655 05/26/2020PURCHASINGFINANCEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$19,81.526655 05/26/2020PURCHASINGFIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,371.8626655 05/26/2020PURCHASINGGENERAL FUNDUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,352.9426655 05/26/2020PURCHASINGGRAFFITIUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$459.1826655 05/26/2020PURCHASINGGRAFFITIUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$459.1826655 05/26/2020PURCHASINGHR/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,317.1826655 05/26/2020PURCHASINGHR/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,317.1826655 05/26/2020PURCHASINGMEAS K - FIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,317.1826655 05/26/2020PURCHASINGPAKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,78 </td <td>26655 05/26/2020</td> <td>PURCHASING</td> <td>COMM PROMO</td> <td>US BANK CORPORATE PAYMENT SYSTEMS</td> <td>04/20 CAL-CARD CHARGES</td> <td>\$</td> <td>207.31</td>	26655 05/26/2020	PURCHASING	COMM PROMO	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	207.31
26655 05/26/2020PURCHASINGENGINEERINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$422.4026655 05/26/2020PURCHASINGFACILITIES MAINTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$3,142.2726655 05/26/2020PURCHASINGFINANCEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$198.1526655 05/26/2020PURCHASINGFIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,371.8626655 05/26/2020PURCHASINGGENERAL FUNDUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,352.9426655 05/26/2020PURCHASINGGRAFFITIUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,352.9426655 05/26/2020PURCHASINGGRAFFITIUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,352.9426655 05/26/2020PURCHASINGHR/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,352.7226655 05/26/2020PURCHASINGHR/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,317.8726655 05/26/2020PURCHASINGHR/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,376.6926655 05/26/2020PURCHASINGMEAS K - FIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.1726655 05/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES<	26655 05/26/2020	PURCHASING	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	4,047.74
26655 05/26/2020PURCHASINGFACILITIES MAINTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$3,142.2726655 05/26/2020PURCHASINGFINANCEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$198.1526655 05/26/2020PURCHASINGFIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,371.8626655 05/26/2020PURCHASINGGENERAL FUNDUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,352.9426655 05/26/2020PURCHASINGGENERAL FUNDUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,352.9426655 05/26/2020PURCHASINGGENERAL FUNDUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$459.1826655 05/26/2020PURCHASINGHR/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$152.7226655 05/26/2020PURCHASINGHR/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$152.7226655 05/26/2020PURCHASINGITF - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,376.6926655 05/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.1726655 05/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.1726655 05/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,78	26655 05/26/2020	PURCHASING	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	893.67
26655 05/26/2020PURCHASINGFINANCEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$198.1526655 05/26/2020PURCHASINGFIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,032.9726655 05/26/2020PURCHASINGFLEET MAINTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,371.8626655 05/26/2020PURCHASINGGENERAL FUNDUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,352.9426655 05/26/2020PURCHASINGGRAFHTIUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$459.1826655 05/26/2020PURCHASINGHR/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,27226655 05/26/2020PURCHASINGINS/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,27226655 05/26/2020PURCHASINGINS/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,317.1826655 05/26/2020PURCHASINGMEAS K - FIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,376.6926655 05/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,7826655 05/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,7826655 05/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,78 <t< td=""><td>26655 05/26/2020</td><td>PURCHASING</td><td>ENGINEERING</td><td>US BANK CORPORATE PAYMENT SYSTEMS</td><td>04/20 CAL-CARD CHARGES</td><td>\$</td><td>422.40</td></t<>	26655 05/26/2020	PURCHASING	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	422.40
2665505/26/2020PURCHASINGFIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,032.972665505/26/2020PURCHASINGFLEET MAINTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,371.862665505/26/2020PURCHASINGGENERAL FUNDUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,352.942665505/26/2020PURCHASINGGRAFFITIUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$459.182665505/26/2020PURCHASINGHR/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$152.722665505/26/2020PURCHASINGINS/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,317.182665505/26/2020PURCHASINGILTF - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,376.692665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,376.692665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKSUS B	26655 05/26/2020	PURCHASING	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	3,142.27
2665505/26/2020PURCHASINGFLEET MAINTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,371.862665505/26/2020PURCHASINGGENERAL FUNDUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,352.942665505/26/2020PURCHASINGGRAFFITIUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$459.182665505/26/2020PURCHASINGHR/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$152.722665505/26/2020PURCHASINGINS/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,317.182665505/26/2020PURCHASINGLTF - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,376.692665505/26/2020PURCHASINGMEAS K - FIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,376.692665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,2732665505/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,283.172665505/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,283.172665505/26/2020PURCHASINGPLAN	26655 05/26/2020	PURCHASING	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	198.15
2665505/26/2020PURCHASINGGENERAL FUNDUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$15,352.942665505/26/2020PURCHASINGGRAFFITIUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$459.182665505/26/2020PURCHASINGHR/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$152.722665505/26/2020PURCHASINGINS/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,317.182665505/26/2020PURCHASINGLTF - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,376.692665505/26/2020PURCHASINGMEAS K - FIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPD ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$92.232665505/26/2020PURCHASINGPL AD	26655 05/26/2020	PURCHASING	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	6,032.97
2665505/26/2020PURCHASINGGRAFFITIUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$459.182665505/26/2020PURCHASINGHR/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$152.722665505/26/2020PURCHASINGINS/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,317.182665505/26/2020PURCHASINGLTF - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,376.692665505/26/2020PURCHASINGMEAS K - FIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPD ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,2853.172665505/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,842.052665505/26/2020PURCHASINGRECREATIO	26655 05/26/2020	PURCHASING	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	15,371.86
2665505/26/2020PURCHASINGHR/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$152.722665505/26/2020PURCHASINGINS/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,317.182665505/26/2020PURCHASINGLTF - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,376.692665505/26/2020PURCHASINGMEAS K - FIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPD ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPD ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,283.232665505/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,8,442.052665505/26/2020PURCHASINGRECREATION </td <td>26655 05/26/2020</td> <td>PURCHASING</td> <td>GENERAL FUND</td> <td>US BANK CORPORATE PAYMENT SYSTEMS</td> <td>04/20 CAL-CARD CHARGES</td> <td>\$</td> <td>15,352.94</td>	26655 05/26/2020	PURCHASING	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	15,352.94
2665505/26/2020PURCHASINGINS/RISK MGTUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,317.182665505/26/2020PURCHASINGLTF - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$66.376.692665505/26/2020PURCHASINGMEAS K - FIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,376.692665505/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPD ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.172665505/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$4,842.052665505/26/2020PURCHASINGRECREATIONUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$4,09.432665505/26/2020PURCHASINGS	26655 05/26/2020	PURCHASING	GRAFFITI	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	459.18
26655 05/26/2020PURCHASINGLTF - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$65.1726655 05/26/2020PURCHASINGMEAS K - FIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,376.6926655 05/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.1726655 05/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.1726655 05/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.1726655 05/26/2020PURCHASINGPD ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.1726655 05/26/2020PURCHASINGPD ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.1726655 05/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$922.2326655 05/26/2020PURCHASINGPW - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$18,442.0526655 05/26/2020PURCHASINGRECREATIONUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,459.9326655 05/26/2020PURCHASINGSCUID WASTEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,459.9326655 05/26/2020PURCHASINGSOLID WASTEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$ <td>26655 05/26/2020</td> <td>PURCHASING</td> <td>HR/RISK MGT</td> <td>US BANK CORPORATE PAYMENT SYSTEMS</td> <td>04/20 CAL-CARD CHARGES</td> <td>\$</td> <td>152.72</td>	26655 05/26/2020	PURCHASING	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	152.72
26655 05/26/2020PURCHASINGMEAS K - FIREUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$6,376.6926655 05/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.1726655 05/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.1726655 05/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.1726655 05/26/2020PURCHASINGPD ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$(610.84)26655 05/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$922.2326655 05/26/2020PURCHASINGPU - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$18,442.0526655 05/26/2020PURCHASINGRECREATIONUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$409.4326655 05/26/2020PURCHASINGSEWER OPSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,459.9326655 05/26/2020PURCHASINGSOLID WASTEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,740.0026655 05/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,740.0026655 05/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,740	26655 05/26/2020	PURCHASING	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	1,317.18
26655 05/26/2020PURCHASINGPARKSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,853.1726655 05/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2.7826655 05/26/2020PURCHASINGPD ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$(610.84)26655 05/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$922.2326655 05/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$18,442.0526655 05/26/2020PURCHASINGPW - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$409.4326655 05/26/2020PURCHASINGRECREATIONUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,459.9326655 05/26/2020PURCHASINGSEWER OPSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,740.0026655 05/26/2020PURCHASINGSOLID WASTEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,740.0026655 05/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$41.6626655 05/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$41.6626655 05/26/2020PURCHASINGSR CITIZENUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$7.50 <td>26655 05/26/2020</td> <td>PURCHASING</td> <td>LTF - STREETS</td> <td>US BANK CORPORATE PAYMENT SYSTEMS</td> <td>04/20 CAL-CARD CHARGES</td> <td>\$</td> <td>65.17</td>	26655 05/26/2020	PURCHASING	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	65.17
26655 05/26/2020PURCHASINGPARKS ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2.7826655 05/26/2020PURCHASINGPD ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$(610.84)26655 05/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$922.2326655 05/26/2020PURCHASINGPW - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$18,442.0526655 05/26/2020PURCHASINGRECREATIONUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$409.4326655 05/26/2020PURCHASINGRECREATIONUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,459.9326655 05/26/2020PURCHASINGSEWER OPSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,459.9326655 05/26/2020PURCHASINGSOLID WASTEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,740.0026655 05/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$41.6626655 05/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$41.6626655 05/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$7.5026655 05/26/2020PURCHASINGSR CITIZENUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$7.50	26655 05/26/2020	PURCHASING	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	6,376.69
2665505/26/2020PURCHASINGPD ADMINUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$(610.84)2665505/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$922.232665505/26/2020PURCHASINGPW - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$18,442.052665505/26/2020PURCHASINGRECREATIONUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$409.432665505/26/2020PURCHASINGSEWER OPSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,459.932665505/26/2020PURCHASINGSOLID WASTEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,740.002665505/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$41.662665505/26/2020PURCHASINGSR CITIZENUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$41.662665505/26/2020PURCHASINGSR CITIZENUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$7.50	26655 05/26/2020	PURCHASING	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	2,853.17
26655 05/26/2020PURCHASINGPLANNINGUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$922.2326655 05/26/2020PURCHASINGPW - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$18,442.0526655 05/26/2020PURCHASINGRECREATIONUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$409.4326655 05/26/2020PURCHASINGSEWER OPSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,459.9326655 05/26/2020PURCHASINGSOLID WASTEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,740.0026655 05/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$41.6626655 05/26/2020PURCHASINGSR CITIZENUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$41.66	26655 05/26/2020	PURCHASING	PARKS ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	2.78
26655 05/26/2020PURCHASINGPW - STREETSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$18,442.0526655 05/26/2020PURCHASINGRECREATIONUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$409.4326655 05/26/2020PURCHASINGSEWER OPSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,459.9326655 05/26/2020PURCHASINGSOLID WASTEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,740.0026655 05/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$41.6626655 05/26/2020PURCHASINGSR CITIZENUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$41.66	26655 05/26/2020	PURCHASING	PD ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	(610.84)
26655 05/26/2020PURCHASINGRECREATIONUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$ 409.4326655 05/26/2020PURCHASINGSEWER OPSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$ 2,459.9326655 05/26/2020PURCHASINGSOLID WASTEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$ 1,740.0026655 05/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$ 41.6626655 05/26/2020PURCHASINGSR CITIZENUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$ 7.50	26655 05/26/2020	PURCHASING	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	922.23
26655 05/26/2020PURCHASINGSEWER OPSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$2,459.9326655 05/26/2020PURCHASINGSOLID WASTEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,740.0026655 05/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$41.6626655 05/26/2020PURCHASINGSR CITIZENUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$7.50	26655 05/26/2020	PURCHASING	PW - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	18,442.05
26655 05/26/2020PURCHASINGSOLID WASTEUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$1,740.0026655 05/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$41.6626655 05/26/2020PURCHASINGSR CITIZENUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$7.50	26655 05/26/2020	PURCHASING	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	409.43
26655 05/26/2020PURCHASINGSPORTSUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$41.6626655 05/26/2020PURCHASINGSR CITIZENUS BANK CORPORATE PAYMENT SYSTEMS04/20 CAL-CARD CHARGES\$7.50	26655 05/26/2020	PURCHASING	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	2,459.93
26655 05/26/2020 PURCHASING SR CITIZEN US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 7.50	26655 05/26/2020	PURCHASING	SOLID WASTE	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	1,740.00
	26655 05/26/2020	PURCHASING	SPORTS	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	41.66
	26655 05/26/2020	PURCHASING	SR CITIZEN	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	7.50
Z0055 US/20/2U2U PUKCHASING SUPPLAWENF US BANK CUKPUKATE PAYMENT SYSTEMS 04/2U CAL-CARD CHARGES \$ 6,410.28	26655 05/26/2020	PURCHASING	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	6,410.28
26655 05/26/2020 PURCHASING TRANS - FIXED US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 1,453.32	26655 05/26/2020	PURCHASING	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	1,453.32
26655 05/26/2020 PURCHASING TRANS - DAR US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 380.00	26655 05/26/2020	PURCHASING	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	380.00
26655 05/26/2020 PURCHASING UB - GARBAGE US BANK CORPORATE PAYMENT SYSTEMS 04/20 CAL-CARD CHARGES \$ 137.39	26655 05/26/2020	PURCHASING	UB - GARBAGE	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	137.39

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	MOUNT
26655 05/26/2020	PURCHASING	UB - SEWER	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	137.39
26655 05/26/2020	PURCHASING	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	1,637.96
26655 05/26/2020	PURCHASING	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	11,831.68
26655 05/26/2020	PURCHASING	WATER QC	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	1,782.56
26655 05/26/2020	PURCHASING	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	11,057.12
26655 05/26/2020	PURCHASING	MEAS K - PD	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	82.26
26655 05/26/2020	PURCHASING	TIRE AMNESTY	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	567.00
26655 05/26/2020	PURCHASING	FLEET ACQ	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$	1,697.50
26656 05/26/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBUTIONS	\$	25,599.91
26657 05/26/2020	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	26.02
26657 05/26/2020	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	280.02
26657 05/26/2020	FINANCE	CITY CLERK	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	64.19
26657 05/26/2020	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	304.08
26657 05/26/2020	FINANCE	CODE ENF	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	261.02
26657 05/26/2020	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	345.65
26657 05/26/2020	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	142.75
26657 05/26/2020	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	109.43
26657 05/26/2020	FINANCE	FINANCE	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	161.41
26657 05/26/2020	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	114.03
26657 05/26/2020	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	1.68
26657 05/26/2020	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	76.66
26657 05/26/2020	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	137.51
26657 05/26/2020	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	62.53
26657 05/26/2020	FINANCE	PW - STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	241.53
26657 05/26/2020	FINANCE	RECREATION	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	0.46
26657 05/26/2020	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	47.05
26657 05/26/2020	FINANCE	SOLID WASTE	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	27.97
26657 05/26/2020	FINANCE	SR CITIZEN	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	40.47
26657 05/26/2020	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	0.46
26657 05/26/2020	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	45.08
26657 05/26/2020	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	350.02
26657 05/26/2020	FINANCE	WATER QC	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	294.46
26657 05/26/2020	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	165.09
26657 05/26/2020	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	4,533.54
26657 05/26/2020	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES APR 11 - MAY 10	\$	85.53
26658 05/26/2020	PARKS	PARKS	VILLA GARDENING SERVICE INC	APRIL LAWN SERVICE	\$	310.00

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	MOUNT
26659 06/01/2020	ENGINEERING	GENERAL FUND	ACQUISITION	RIGHT-OF-WAY ACQUISITION PER RES 19-112	\$	(20.00)
26659 06/01/2020	ENGINEERING	MEAS T - LTP	ACQUISITION	RIGHT-OF-WAY ACQUISITION PER RES 19-112	\$	3,380.00
26660 06/01/2020	HR/RISK MGT	FINANCE	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	\$	4,443.07
26660 06/01/2020	HR/RISK MGT	UB - GARBAGE	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	\$	793.43
26660 06/01/2020	HR/RISK MGT	UB - SEWER	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	\$	793.43
26660 06/01/2020	HR/RISK MGT	UB - WATER	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	\$	1,584.57
26661 06/01/2020	HR/RISK MGT	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	JUNE 2020 DENTAL INSURANCE	\$	527.80
26661 06/01/2020	HR/RISK MGT	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	JUNE 2020 DENTAL INSURANCE	\$	13,399.64
26662 06/01/2020	FINANCE	SEWER OPS	AT&T	05/20 CALNET 3 SERVICE 9391031570	\$	208.60
26662 06/01/2020	FINANCE	MEAS K - PD	AT&T	05/20 CALNET 3 SERVICE 9391020514	\$	164.69
26662 06/01/2020	FINANCE	MEAS K - PD	AT&T	04/20 CALNET 3 SERVICE 9391031566	\$	164.69
26662 06/01/2020	FINANCE	MEAS K - PD	AT&T	04/20 CALNET 3 SERVICE 9391031578	\$	172.62
26662 06/01/2020	FINANCE	MEAS K - PD	AT&T	04/20 CALNET 3 SERVICE 9391031575	\$	167.72
26662 06/01/2020	PD ADMIN	MEAS K - PD	AT&T	04/20 CALNET 3 SERVICE 9391064552	\$	299.15
26663 06/01/2020	HR/RISK MGT	INS/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID HEALTH INSURANCE JUNE 2020	\$	8,738.23
26663 06/01/2020	HR/RISK MGT	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID HEALTH INSURANCE JUNE 2020	\$	233,358.34
26664 06/01/2020	ENGINEERING	MAX - CAP	BMY CONSTRUCTION GROUP, INC.	CONSTRUCTION OF MADERA TRANSIT CENTER	\$	6,939.02
26664 06/01/2020	ENGINEERING	PROP 1B PTMISEA	BMY CONSTRUCTION GROUP, INC.	CONSTRUCTION OF MADERA TRANSIT CENTER	\$	1,734.75
26665 06/01/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$	235.50
26666 06/01/2020	FINANCE	PAYROLL TRUST	CA DEPT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$	1,656.42
26667 06/01/2020	HR/RISK MGT	PARKS	CA DEPT OF JUSTICE	APRIL 2020 FINGERPRINT APPS	\$	32.00
26667 06/01/2020	HR/RISK MGT	WATER OPS	CA DEPT OF JUSTICE	APRIL 2020 FINGERPRINT APPS	\$	32.00
26667 06/01/2020	PD ADMIN	PD ADMIN	CA DEPT OF JUSTICE	JAN- MAR 2020 MISCELLANEOUS SERVICES	\$	1,876.98
26667 06/01/2020	PD ADMIN	SUPP LAW ENF	CA DEPT OF JUSTICE	APRIL 2020 BLOOD ALCOHOL ANALYSIS	\$	700.00
26668 06/01/2020	UB - WATER	WATER CONS	CITY OF MADERA	TOILET REBATE APPLY TO UB ACCT	\$	200.00
26668 06/01/2020	UB - WATER	WATER CONS	CITY OF MADERA	TOILET REBATE APPLY TO UB ACCT	\$	400.00
26668 06/01/2020	UB - WATER	WATER CONS	CITY OF MADERA	TOILET REBATE APPLY TO UB ACCT	\$	100.00
26669 06/01/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE	EMPLOYEE LIFE INSURANCE	\$	1,030.39
26670 06/01/2020	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION	\$	66.24
26670 06/01/2020	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION	\$	18.94
26670 06/01/2020	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION	\$	18.94
26670 06/01/2020	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION	\$	141.95
26670 06/01/2020	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION	\$	94.63
26670 06/01/2020	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION	\$	37.87
26670 06/01/2020	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION	\$	132.49
26670 06/01/2020	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION	\$	28.39

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	AMOUNT
26670 06/01/2020	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION	\$	104.10
26670 06/01/2020	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION	\$	18.94
26670 06/01/2020	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION	\$	37.87
26670 06/01/2020	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION	\$	37.87
26670 06/01/2020	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION	\$	47.30
26670 06/01/2020	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION	\$	37.85
26670 06/01/2020	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION	\$	47.32
26670 06/01/2020	FINANCE	PW - STREETS	COMCAST	CITY INTERNET CONNECTION	\$	47.32
26670 06/01/2020	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION	\$	56.78
26670 06/01/2020	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION	\$	33.11
26670 06/01/2020	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION	\$	37.84
26670 06/01/2020	FINANCE	SR CITIZEN	COMCAST	CITY INTERNET CONNECTION	\$	37.85
26670 06/01/2020	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION	\$	30.75
26670 06/01/2020	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION	\$	30.75
26670 06/01/2020	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION	\$	61.52
26670 06/01/2020	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION	\$	42.58
26670 06/01/2020	FINANCE	WATER QC	COMCAST	CITY INTERNET CONNECTION	\$	18.94
26670 06/01/2020	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION	\$	28.39
26670 06/01/2020	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION	\$	18.94
26670 06/01/2020	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION	\$	28.39
26670 06/01/2020	FINANCE	PAYROLL CLEARING	COMCAST	CITY INTERNET CONNECTION	\$	28.39
26671 06/01/2020	HR/RISK MGT	PARKS	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	\$	113.50
26671 06/01/2020	HR/RISK MGT	WATER OPS	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICALS	\$	113.50
26672 06/01/2020	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	CONVERSION SET-UP FEE	\$	375.00
26672 06/01/2020	UB - WATER	UB - SEWER	DATAPROSE, LLC	CONVERSION SET-UP FEE	\$	375.00
26672 06/01/2020	UB - WATER	UB - WATER	DATAPROSE, LLC	CONVERSION SET-UP FEE	\$	750.00
26673 06/01/2020	ENGINEERING	MEAS K - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF FIRE STATION NO. 58	\$	328,788.85
26674 06/01/2020	WWTP	WWTP	GALLEGOS, PETER	CERTIFICATE RENEWAL FEE REIMBURSEMENT	\$	150.00
26675 06/01/2020	SEWER OPS	SEWER OPS	INDUSTRIAL ELECTRICAL CO.	MOTOR REPAIR FAIRGROUNDS LIFT STATION	\$	3,617.56
26676 06/01/2020	FACILITIES	FACILITIES MAINT	INGRAM DIGITAL ELECTRONICS	TIMER FOR INTERSECTION	\$	1,072.50
26677 06/01/2020	PD ADMIN	PD ADMIN	J'S COMMUNICATIONS	ANNUAL SERVICE FOR RADIO EQUIPMENT	\$	4,707.00
26678 06/01/2020	PD ADMIN	PD ADMIN	KER'S GAS & LUBE, INC.	APRIL 2020 PD CAR WASHES	\$	111.50
26679 06/01/2020	HR/RISK MGT	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$	5,070.00
26680 06/01/2020	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	VILLAGE D- EIR APRIL 2020	\$	29,423.75
26681 06/01/2020	PD ADMIN	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	\$	643.56
26682 06/01/2020	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$	400.75

26683 06/01/2020 UB - WATER PD ADMIN MADERA COUNTY TEASURER COUNTY SPORTION OF PARKING FERALTIES \$ 1,426.00 26684 06/01/2020 GRANTS CDBG ADMIN MADERA TRIBUNE PUBLIC COMMENT NOTICE \$ 450.00 26685 06/01/2020 WWTP WITTLE NOLEO, INC. EQUIPMENT CAUBRATION S \$ 8,90.00 26687 06/01/2020 FINANCE PAYROL TRUST N.P.C-ORCHARD TRUST COMPANY DEFERRED COMP CONTRIBUTIONS \$ 8,142.70 26689 06/01/2020 FINANCE PAYROL TRUST N.P.C-ORCHARD TRUST COMPANY DEFERRED COMP CONTRIBUTIONS \$ 8,142.70 26690 06/01/2020 FINANCE PAYROL TRUST N.P.C-ORCHARD TRUST COMPANY DEFERRED COMP CONTRIBUTIONS \$ 1,249.18 26691 06/01/2020 FINANCE APARTER PACHIC RAS & ELECTRIC 0/20 SERVICE 233032414-2 \$ 1,350.26 26691 06/01/2020 FINANCE DRAINER PACIFIC GAS & ELECTRIC 0/20 SERVICE 333032414-2 \$ 2,773.80 26691 06/01/2020 FINANCE DRAINER FARILLES MAINT PACIFIC GAS & ELECTRIC 0/20 SERVICE 333032414-2 \$	CHECK PAY DATE	DEPARTMEN	T PAID FROM ORG	S ISSUED TO	DESCRIPTION	ļ	AMOUNT
26685 06/01/2020 WWTP METILE TOLEDO, INC. EQUIPMENT CALIBRATION \$ 706.38 26686 06/01/2020 FIRR MEAS K - FIRE MITCHELL VUCK CONSTRUCTION PLES GARAGE DOOR AT FIRE STATION 57 \$ 8,190.00 26687 06/01/2020 FINANCE PAYROLL TRUST NP.CORCHARD TRUST COMPANY DEFERRED COMP CONTRIBUTIONS \$ 1,249.18 26689 06/01/2020 IPA ANNCE PAYROLL TRUST NP.CORCHARD TRUST COMPANY DEFERRED COMP CONTRIBUTIONS \$ 8,442.70 26690 06/01/2020 IPA ADMIN OVERPAYMENTS PARKING CITATION OVERPAYMENT \$ 8.00 26691 06/01/2020 FINANCE ENGINEERING ENGINEERING PACIFIC GAS & ELECTRIC 0/20 SERVICE 233032414-2 \$ 1,350.26 26691 06/01/2020 FINANCE COMM & REC PACIFIC GAS & ELECTRIC 05/20 SERVICE 353032414-2 \$ 2,277.98 26691 06/01/2020 FINANCE FACIFIC GAS & ELECTRIC 05/20 SERVICE 353032414-2 \$ 2,739.05 26691 06/01/2020 FINANCE FACIFIC GAS & ELECTRIC 05/20 SERVICE 353032414-2 \$ 2,739.05 <t< th=""><th>26683 06/01/2020</th><th>UB - WATER</th><th>PD ADMIN</th><th>MADERA COUNTY TREASURER</th><th>COUNTY'S PORTION OF PARKING PENALTIES</th><th>\$</th><th>1,426.00</th></t<>	26683 06/01/2020	UB - WATER	PD ADMIN	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES	\$	1,426.00
26686 06/0J/2020 FIRE MEAS K - FIRE MITCHELL LVICK CONSTRUCTION RAISE GARAGE DOOR AT FIRE STATION 57 \$ 8.190.00 26687 06/0J/2020 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY DEFERRED COMP CONTRIBUTIONS \$ 1.249.18 26688 06/0J/2020 UB-WATER PD ADMIN OVERPAYMENTS REPORT COMP CONTRIBUTIONS \$ 8.00 26690 06/0J/2020 UB-WATER PD ADMIN OVERPAYMENTS REPORT COPY FEE REIMBURSEMENT \$ 8.00 26691 06/0J/2020 FINANCE CANTRONT ON VERPAYMENTS REPORT COPY FEE REIMBURSEMENT \$ 1.350.26 26691 06/0J/2020 FINANCE CAMMIN PACIFIC GAS & ELECTRIC 05/20 SERVICE 3333032414-2 \$ 2.739.05 26691 06/0J/2020 FINANCE DRAINAGE PACIFIC GAS & ELECTRIC 05/20 SERVICE 333302414-2 \$ 2.739.05 26691 06/0J/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 169119913-8 \$ 65.70 26691 06/0J/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 169119913-8 <td< td=""><td>26684 06/01/2020</td><td>GRANTS</td><td>CDBG ADMIN</td><td>MADERA TRIBUNE</td><td>PUBLIC COMMENT NOTICE</td><td>\$</td><td>450.00</td></td<>	26684 06/01/2020	GRANTS	CDBG ADMIN	MADERA TRIBUNE	PUBLIC COMMENT NOTICE	\$	450.00
26687 06/01/2020 FINANCE PAYROLL TRUST N.P.CORCHARD TRUST COMPANY DEFERED COMP CONTRIBUTIONS \$ 1,249.18 26688 06/01/2020 B-WATER PO ADMIN OVERPAYMENTS PARKING CONTRIBUTIONS \$ 8,142.70 26689 06/01/2020 DE AWATER PO ADMIN OVERPAYMENTS PARKING CONTRIBUTIONS \$ 8,142.70 26691 06/01/2020 DE NOINEERING PACIFIC CAS & LECTRIC 04/20 SERVICE 333032414-2 \$ 1,350.26 26691 06/01/2020 FINANCE CENTRAL ADMIN PACIFIC CAS & ELECTRIC 05/20 SERVICE 3333032414-2 \$ 2,773.90 26691 06/01/2020 FINANCE COMM & REC PACIFIC CAS & ELECTRIC 05/20 SERVICE 3333032414-2 \$ 2,773.90 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC CAS & ELECTRIC 05/20 SERVICE 1619119913-8 \$ 65.70 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC CAS & ELECTRIC 05/20 SERVICE 169119913-8 \$ 65.70 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC CAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ <td>26685 06/01/2020</td> <td>WWTP</td> <td>WWTP</td> <td>METTLER TOLEDO, INC.</td> <td>EQUIPMENT CALIBRATION</td> <td>\$</td> <td>706.38</td>	26685 06/01/2020	WWTP	WWTP	METTLER TOLEDO, INC.	EQUIPMENT CALIBRATION	\$	706.38
26688 06/01/2020 FINANCE PARROLL TRUST N.P.CORCHARD TRUST COMPANY DEFERRED COMP CONTRIBUTIONS \$ 8.142.70 26689 06/01/2020 UB - WATER PD ADMIN OVERPAYMENTS PRANING CITATION OVERPAYMENT \$ 3.00 26690 06/01/2020 ENGINEERING ENGINEERING PACIFIC GAS & ELECTRIC 04/20 SERVICE 3533032414-2 \$ 1.326.57 26691 06/01/2020 FINANCE CENTRAL ADMIN PD ACHIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2.277.98 26691 06/01/2020 FINANCE COMM & REC PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2.277.98 26691 06/01/2020 FINANCE COMM & REC PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2.66965.82 26691 06/01/2020 FINANCE FACILITES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 6690755760-8 \$ 66.86 26691 06/01/2020 FINANCE FACILITES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 6533032414-2 \$ 266,696.58 <tr< td=""><td>26686 06/01/2020</td><td>FIRE</td><td>MEAS K - FIRE</td><td>MITCHELL L VICK CONSTRUCTION</td><td>RAISE GARAGE DOOR AT FIRE STATION 57</td><td>\$</td><td>8,190.00</td></tr<>	26686 06/01/2020	FIRE	MEAS K - FIRE	MITCHELL L VICK CONSTRUCTION	RAISE GARAGE DOOR AT FIRE STATION 57	\$	8,190.00
26689 06/01/2020 UB - WATER PD ADMIN OVERPAYMENTS PARKING CITATION OVERPAYMENT \$ 3.00 26690 06/01/2020 PD ADMIN PD ADMIN OVERPAYMENTS REPORT COPY FEE REIMBURSEMENT \$ 8.00 26691 06/01/2020 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 04/20 SERVICE 000055555-7 \$ 1,126.75 26691 06/01/2020 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 333032414-2 \$ 2,277.98 26691 06/01/2020 FINANCE COMM & REC PACIFIC GAS & ELECTRIC 05/20 SERVICE 333032414-2 \$ 2,277.98 26691 06/01/2020 FINANCE DRAINAGE PACIFIC GAS & ELECTRIC 05/20 SERVICE 1619119913-8 \$ 65.70 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 6390755760-8 \$ 86.86 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 26.696.58 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 <td>26687 06/01/2020</td> <td>FINANCE</td> <td>PAYROLL TRUST</td> <td>N.P.CORCHARD TRUST COMPANY</td> <td>DEFERRED COMP CONTRIBUTIONS</td> <td>\$</td> <td>1,249.18</td>	26687 06/01/2020	FINANCE	PAYROLL TRUST	N.P.CORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$	1,249.18
26690 06/01/2020 PD ADMIN PD ADMIN OVERPAYMENTS REPORT COPY FEE REIMBURSEMENT \$ 8.00 26691 06/01/2020 ENGINEERING ENGINEERING PACIFIC GAS & LECTRIC 04/20 SERVICE 30006555-7 \$ 1,126.75 26691 06/01/2020 FINANCE CENTRAL ADMIN PACIFIC GAS & LECTRIC 05/20 SERVICE 333032414-2 \$ 5,864.31 26691 06/01/2020 FINANCE COMM & RC PACIFIC GAS & LECTRIC 05/20 SERVICE 333032414-2 \$ 2,277.98 26691 06/01/2020 FINANCE DRAINAGE PACIFIC GAS & LECTRIC 05/20 SERVICE 333032414-2 \$ 2,273.95 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & LECTRIC 05/20 SERVICE 353032414-2 \$ 26.665.82 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & LECTRIC 05/20 SERVICE 3533032414-2 \$ 1.909.24 26691 06/01/2020 FINANCE FIRE PACIFIC GAS & LECTRIC 05/20 SERVICE 3533032414-2 \$ 1.909.24 26691 06/01/2020 FINANCE FIRE PACIFIC GAS & LECTRIC 05/20 SERVICE 3533032414-2	26688 06/01/2020	FINANCE	PAYROLL TRUST	N.P.CORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$	8,142.70
26691 06/01/2020 ENGINEERING ENGINEERING PACIFIC GAS & ELECTRIC 04/20 SERVICE 2000655655-7 \$ 1,126.75 26691 06/01/2020 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,330.26 26691 06/01/2020 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,277.98 26691 06/01/2020 FINANCE DRAINAGE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,277.98 26691 06/01/2020 FINANCE DRAINAGE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,773.05 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 630755760-8 \$ 68.68 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 26,696.58 26691 06/01/2020 FINANCE FIRE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,909.24 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,90.02 26691 06/01/2020 FINANCE	26689 06/01/2020	UB - WATER	PD ADMIN	OVERPAYMENTS	PARKING CITATION OVERPAYMENT	\$	3.00
26691 06/01/2020 FINANCE AIRPORT OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,350.26 26691 06/01/2020 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,773.98 26691 06/01/2020 FINANCE DRAINAGE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,773.90 26691 06/01/2020 FINANCE DRAINAGE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,739.05 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 26.666.58 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 26.666.58 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 26.666.58 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 75.38 26691 06/01/2020 FINANCE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2	26690 06/01/2020	PD ADMIN	PD ADMIN	OVERPAYMENTS	REPORT COPY FEE REIMBURSEMENT	\$	8.00
26691 06/01/2020 FINANCE CENTRAL ADMIN PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 5,864.31 26691 06/01/2020 FINANCE COMM & REC PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,777.98 26691 06/01/2020 FINANCE DRAINAGE PACIFIC GAS & ELECTRIC 05/20 SERVICE 1619119913-8 \$ 65.70 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 6690755760-8 \$ 68.68 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,909.24 26691 06/01/2020 FINANCE FIRE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 943.96 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 229.02 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,909.24 26691 06/01/2020 FINANCE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ </td <td>26691 06/01/2020</td> <td>ENGINEERING</td> <td>ENGINEERING</td> <td>PACIFIC GAS & ELECTRIC</td> <td>04/20 SERVICE 2000655655-7</td> <td>\$</td> <td>1,126.75</td>	26691 06/01/2020	ENGINEERING	ENGINEERING	PACIFIC GAS & ELECTRIC	04/20 SERVICE 2000655655-7	\$	1,126.75
26691 06/01/2020 FINANCE COMM & REC PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,779.8 26691 06/01/2020 FINANCE DRAINAGE PACIFIC GAS & ELECTRIC 05/20 SERVICE 1619119913-8 \$ 6.570 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 6690755760-8 \$ 6.8.68 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 333032414-2 \$ 2,6,696.58 26691 06/01/2020 FINANCE FIRE PACIFIC GAS & ELECTRIC 05/20 SERVICE 333032414-2 \$ 1,909.24 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 333032414-2 \$ 943.36 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 353032414-2 \$ 2,231.97 26691 06/01/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 353032414-2 \$ 2,316.97 26691 06/01/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3530324	26691 06/01/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	1,350.26
26691 06/01/2020 FINANCE DRAINAGE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,739.05 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 161911991-8 \$ 65.70 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 6690755760-8 \$ 68.68 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,699.58 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,909.24 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 24,909.24 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 243.45 26691 06/01/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,874.87 26691 06/01/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 05/20	26691 06/01/2020	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	5,864.31
26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 1619119913-8 \$ 65.70 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 6590755760-8 \$ 668.68 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 26,690.58 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,909.24 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 243.96 26691 06/01/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,316.97 26691 06/01/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,316.97 26691 06/01/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,316.97 <t< td=""><td>26691 06/01/2020</td><td>FINANCE</td><td>COMM & REC</td><td>PACIFIC GAS & ELECTRIC</td><td>05/20 SERVICE 3533032414-2</td><td>\$</td><td>2,277.98</td></t<>	26691 06/01/2020	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	2,277.98
26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 68.68 26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 26,690.58 26691 06/01/2020 FINANCE FIRE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,909.24 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 943.96 26691 06/01/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 229.02 26691 06/01/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,316.97 26691 06/01/2020 FINANCE SUDI WASTE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 72.97.2 26691 06/01/2020 FINANCE SUDI WASTE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 72.97.2 26691	26691 06/01/2020	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	2,739.05
26691 06/01/2020 FINANCE FACILITIES MAINT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 26,696.58 26691 06/01/2020 FINANCE FIRE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,909.24 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 943.96 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 229.02 26691 06/01/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,874.87 26691 06/01/2020 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,316.97 26691 06/01/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 42.00 26691 06/01/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 123,540.47 26691 <td>26691 06/01/2020</td> <td>FINANCE</td> <td>FACILITIES MAINT</td> <td>PACIFIC GAS & ELECTRIC</td> <td>05/20 SERVICE 1619119913-8</td> <td>\$</td> <td>65.70</td>	26691 06/01/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 1619119913-8	\$	65.70
26691 06/01/2020 FINANCE FIRE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,909.24 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 1950349675-4 \$ 755.38 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 943.96 26691 06/01/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,874.87 26691 06/01/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,316.97 26691 06/01/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,316.97 26691 06/01/2020 FINANCE SR CITIZEN PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 42.00 26691 06/01/2020 FINANCE WATER OPS <td>26691 06/01/2020</td> <td>FINANCE</td> <td>FACILITIES MAINT</td> <td>PACIFIC GAS & ELECTRIC</td> <td>05/20 SERVICE 6690755760-8</td> <td>\$</td> <td>68.68</td>	26691 06/01/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 6690755760-8	\$	68.68
26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 1950349675-4 \$ 755.38 26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 943.96 26691 06/01/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,874.87 26691 06/01/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,316.97 26691 06/01/2020 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 72.972 26691 06/01/2020 FINANCE SCIID WASTE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 42.00 26691 06/01/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.52 26691 06/01/2020 FINANCE WWTP PACIFIC GAS & ELECTRIC 05/20	26691 06/01/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	26,696.58
26691 06/01/2020 FINANCE INTERMODAL PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 943.96 26691 06/01/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 229.02 26691 06/01/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,316.97 26691 06/01/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,316.97 26691 06/01/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 42.00 26691 06/01/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 123,540.47 26691 06/01/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.52 26691 06/01/202	26691 06/01/2020	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	1,909.24
26691 06/01/2020 FINANCE PARKING OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 229.02 26691 06/01/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,874.87 26691 06/01/2020 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,316.97 26691 06/01/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 729.72 26691 06/01/2020 FINANCE SR CITIZEN PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 42.00 26691 06/01/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.52 26691 06/01/2020 FINANCE WWTP PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.52 26691 06/01/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 05/20	26691 06/01/2020	FINANCE	INTERMODAL	PACIFIC GAS & ELECTRIC	05/20 SERVICE 1950349675-4	\$	755.38
26691 06/01/2020 FINANCE PARKS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 1,874.87 26691 06/01/2020 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,316.97 26691 06/01/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 729.72 26691 06/01/2020 FINANCE SR CITIZEN PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 42.00 26691 06/01/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 123,540.47 26691 06/01/2020 FINANCE WWTP PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.52 26691 06/01/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.52 26691 06/01/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.51 26691 06/	26691 06/01/2020	FINANCE	INTERMODAL	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	943.96
26691 06/01/2020 FINANCE SEWER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 2,316.97 26691 06/01/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 729.72 26691 06/01/2020 FINANCE SR CITIZEN PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 42.00 26691 06/01/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 123,540.47 26691 06/01/2020 FINANCE WWTP PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.52 26691 06/01/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.52 26691 06/01/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.25 26691 06/01/2020 FINANCE ZONE 31A ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 <td< td=""><td>26691 06/01/2020</td><td>FINANCE</td><td>PARKING OPS</td><td>PACIFIC GAS & ELECTRIC</td><td>05/20 SERVICE 3533032414-2</td><td>\$</td><td>229.02</td></td<>	26691 06/01/2020	FINANCE	PARKING OPS	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	229.02
26691 06/01/2020 FINANCE SOLID WASTE PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 729.72 26691 06/01/2020 FINANCE SR CITIZEN PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 42.00 26691 06/01/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 123,540.47 26691 06/01/2020 FINANCE WWTP PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.52 26691 06/01/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.51 26691 06/01/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.51 26691 06/01/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.25 26691 06/01/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/	26691 06/01/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	1,874.87
26691 06/01/2020 FINANCE SR CITIZEN PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 42.00 26691 06/01/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 123,540.47 26691 06/01/2020 FINANCE WWTP PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.52 26691 06/01/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.52 26691 06/01/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.55 26691 06/01/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.25 26691 06/01/2020 FINANCE ZONE 31A ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 20 BACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.53 26691 <td< td=""><td>26691 06/01/2020</td><td>FINANCE</td><td>SEWER OPS</td><td>PACIFIC GAS & ELECTRIC</td><td>05/20 SERVICE 3533032414-2</td><td>\$</td><td>2,316.97</td></td<>	26691 06/01/2020	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	2,316.97
26691 06/01/2020 FINANCE WATER OPS PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 123,540.47 26691 06/01/2020 FINANCE WWTP PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.52 26691 06/01/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.51 26691 06/01/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.51 26691 06/01/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.51 26691 06/01/2020 FINANCE ZONE 31A ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 20B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.53 26691 06/01/2020 FINANCE ZONE 27B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.53 26691 06/01/2020 FINANCE ZONE 2 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 50.31 26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 39.66	26691 06/01/2020	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	729.72
26691 06/01/2020 FINANCE WWTP PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 102.52 26691 06/01/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.51 26691 06/01/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.25 26691 06/01/2020 FINANCE ZONE 31A ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 20B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.53 26691 06/01/2020 FINANCE ZONE 20B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.53 26691 06/01/2020 FINANCE ZONE 27B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.30 26691 06/01/2020 FINANCE ZONE 2 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 50.31 26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2	26691 06/01/2020	FINANCE	SR CITIZEN	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	42.00
26691 06/01/2020 FINANCE ZONE 34B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.51 26691 06/01/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.25 26691 06/01/2020 FINANCE ZONE 31A ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 20B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.53 26691 06/01/2020 FINANCE ZONE 27B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.53 26691 06/01/2020 FINANCE ZONE 27B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.30 26691 06/01/2020 FINANCE ZONE 2 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 50.31 26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 39.66 26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2	26691 06/01/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	123,540.47
26691 06/01/2020 FINANCE ZONE 24 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.25 26691 06/01/2020 FINANCE ZONE 31A ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 20B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.53 26691 06/01/2020 FINANCE ZONE 27B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.30 26691 06/01/2020 FINANCE ZONE 2 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 50.31 26691 06/01/2020 FINANCE ZONE 2 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 50.31 26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 39.66 26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2	26691 06/01/2020	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	102.52
26691 06/01/2020 FINANCE ZONE 31A ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 20B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.53 26691 06/01/2020 FINANCE ZONE 27B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.30 26691 06/01/2020 FINANCE ZONE 2 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 50.31 26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 39.66 26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 39.66 26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 31B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 4 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2	26691 06/01/2020	FINANCE	ZONE 34B ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	9.51
26691 06/01/2020 FINANCE ZONE 20B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 9.53 26691 06/01/2020 FINANCE ZONE 27B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.30 26691 06/01/2020 FINANCE ZONE 2 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 50.31 26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 39.66 26691 06/01/2020 FINANCE ZONE 3 BACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 39.66 26691 06/01/2020 FINANCE ZONE 3 BACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 3 BACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 4 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.43	26691 06/01/2020	FINANCE	ZONE 24 ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	10.25
26691 06/01/2020 FINANCE ZONE 27B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.30 26691 06/01/2020 FINANCE ZONE 2 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 50.31 26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 39.66 26691 06/01/2020 FINANCE ZONE 3 IB ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 4 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 4 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98	26691 06/01/2020	FINANCE	ZONE 31A ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	28.98
26691 06/01/2020 FINANCE ZONE 2 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 50.31 26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 39.66 26691 06/01/2020 FINANCE ZONE 31B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 4 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 4 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.43	26691 06/01/2020	FINANCE	ZONE 20B ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	9.53
26691 06/01/2020 FINANCE ZONE 3 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 39.66 26691 06/01/2020 FINANCE ZONE 31B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 4 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.43	26691 06/01/2020	FINANCE	ZONE 27B ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	10.30
26691 06/01/2020 FINANCE ZONE 31B ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 28.98 26691 06/01/2020 FINANCE ZONE 4 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.43	26691 06/01/2020	FINANCE	ZONE 2 ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	50.31
26691 06/01/2020 FINANCE ZONE 4 ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 10.43	26691 06/01/2020	FINANCE	ZONE 3 ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	39.66
	26691 06/01/2020	FINANCE	ZONE 31B ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	28.98
26691 06/01/2020 FINANCE ZONE 6A ACT PACIFIC GAS & ELECTRIC 05/20 SERVICE 3533032414-2 \$ 60.12	26691 06/01/2020	FINANCE	ZONE 4 ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	10.43
	26691 06/01/2020	FINANCE	ZONE 6A ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	60.12

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	Al	MOUNT
26691 06/01/2020	FINANCE	ZONE 29C ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	10.21
26691 06/01/2020	FINANCE	ZONE 8 ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	61.59
26691 06/01/2020	FINANCE	ZONE 16 ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	21.31
26691 06/01/2020	FINANCE	ZONE 13 ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$	106.32
26692 06/01/2020	PD ADMIN	PD ADMIN	PACIFIC STORAGE COMPANY	SERVICE EXECUTIVE CONSOLE	\$	280.00
26693 06/01/2020	PARKS ADMIN	COMM & REC	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$	760.00
26693 06/01/2020	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$	200.00
26694 06/01/2020	PARKS ADMIN	COMM & REC	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$	760.00
26694 06/01/2020	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$	200.00
26695 06/01/2020	PARKS ADMIN	COMM & REC	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$	685.00
26695 06/01/2020	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$	500.00
26695 06/01/2020	PARKS ADMIN	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$	25.00
26696 06/01/2020	PARKS ADMIN	COMM & REC	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$	440.00
26696 06/01/2020	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$	100.00
26696 06/01/2020	PARKS ADMIN	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$	25.00
26697 06/01/2020	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$	50.00
26697 06/01/2020	PARKS ADMIN	PARKS	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$	115.00
26697 06/01/2020	PARKS ADMIN	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$	25.00
26698 06/01/2020	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$	50.00
26698 06/01/2020	PARKS ADMIN	PARKS	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$	97.75
26698 06/01/2020	PARKS ADMIN	PARKS ADMIN	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$	25.00
26699 06/01/2020	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$	50.00
26699 06/01/2020	PARKS ADMIN	PARKS	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$	115.00
26699 06/01/2020	PARKS ADMIN	PARKS ADMIN	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$	25.00
26700 06/01/2020	PD ADMIN	SUPP LAW ENF	PECK'S PRINTERY	ASSESSMENT APPLICATIONS	\$	921.77
26701 06/01/2020	UB - WATER	FINANCE	PHOENIX GROUP INFO SYS	APRIL 2020 CITATIONS	\$	416.60
26702 06/01/2020	HR/RISK MGT	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL JUNE 2020	\$	107.50
26702 06/01/2020	HR/RISK MGT	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL JUNE 2020	\$	107.50
26703 06/01/2020	ENGINEERING	LTF - STREETS	SERNA CONSTRUCTION, INC.	PAVING AT UPRR AT 4TH STREET CROSSING	\$	9,866.25
26704 06/01/2020	PD ADMIN	PD ADMIN	SJVAPCD	19/20 ANNUAL AIR TOXIC ASSESSMENT	\$	501.00
26704 06/01/2020	WATER OPS	WATER OPS	SJVAPCD	19/20 ANNUAL AIR TOXIC ASSESSMENT	\$	501.00
26705 06/01/2020	IS	COMPUTER MAINT	SOUDERS, MARK	REIMBURSEMENT FOR SCANNER	\$	1,368.50
26706 06/01/2020	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$	150.00
26707 06/01/2020	AIRPORT OPS	AIRPORT OPS	SWRCB	ANNUAL PERMIT FEE	\$	350.00
26707 06/01/2020	AIRPORT OPS	AIPORT OPS	SWRCB	ANNUAL PERMIT FEE	\$	1,050.00
26708 06/01/2020	HR/RISK MGT	INS/RISK MGT	SUPERIOR VISION INC.	JUNE 2020 VISION INSURANCE	\$	97.80

CHECK PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	MOUNT
26708 06/01/2020	HR/RISK MGT	PAYROLL TRUST	SUPERIOR VISION INC.	JUNE 2020 VISION INSURANCE	\$	2,116.68
26709 06/01/2020	PD ADMIN	SUPP LAW ENF	LEATHAM FAMILY, LLC	BADGES	\$	413.17
26710 06/01/2020	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	\$	26,011.68
26711 06/01/2020	PURCHASING	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	40.43
26711 06/01/2020	PURCHASING	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	37.83
26711 06/01/2020	PURCHASING	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	61.78
26711 06/01/2020	PURCHASING	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	38.72
26711 06/01/2020	PURCHASING	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	163.56
26711 06/01/2020	PURCHASING	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	215.96
26711 06/01/2020	PURCHASING	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	312.43
26711 06/01/2020	PURCHASING	GRAFFITI	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	234.05
26711 06/01/2020	PURCHASING	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	677.72
26711 06/01/2020	PURCHASING	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	2,007.31
26711 06/01/2020	PURCHASING	PW - STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	281.30
26711 06/01/2020	PURCHASING	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	226.28
26711 06/01/2020	PURCHASING	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	542.68
26711 06/01/2020	PURCHASING	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	1,068.06
26711 06/01/2020	PURCHASING	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	971.79
26711 06/01/2020	PURCHASING	UB - GARBAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	21.90
26711 06/01/2020	PURCHASING	UB - SEWER	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	21.90
26711 06/01/2020	PURCHASING	UB - WATER	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	43.81
26711 06/01/2020	PURCHASING	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	729.25
26711 06/01/2020	PURCHASING	WATER QC	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	137.49
26711 06/01/2020	PURCHASING	WWTP	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/11/20-05/20/20	\$	62.84
26712 06/01/2020	PD ADMIN	PD ADMIN	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH AND WRITING SERVICES	\$	4,000.00
26713 06/01/2020	PD ADMIN	PD ADMIN	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	\$	139.00
26714 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	76.99
26715 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	219.73
26716 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	116.52
26717 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	279.20
26718 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	208.73
26719 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	12.59
26720 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	66.92
26721 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	118.49
26722 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	48.27
26723 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	122.44

CHECK PAY DATE	DEPARTMEN	IT PAID FROM OR	G ISSUED TO	DESCRIPTION	A۸	<i>IOUNT</i>
26724 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	201.46
26725 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	150.52
26726 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	146.23
26727 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	91.00
26728 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	152.72
26729 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	115.51
26730 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	42.86
26731 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	156.39
26732 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	433.38
26733 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	38.24
26734 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	408.43
26735 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	25.86
26736 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	91.12
26737 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	31.70
26738 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	152.64
26739 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	480.40
26740 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	87.14
26741 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	90.68
26742 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	19.77
26743 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	52.64
26744 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	76.22
26745 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	214.73
26746 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	50.71
26747 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	93.62
26748 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	259.25
26749 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	193.80
26750 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	157.06
26751 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	154.37
26752 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	129.15
26753 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	83.79
26754 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	47.52
26755 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	257.74
26756 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	52.40
26757 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	97.65
26758 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$	38.53
26759 06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	190.36

CHECK PAY DA	TE DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	A	AMOUNT	
26760 06/01/20	20 UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$	41.40	
26761 06/01/20	20 FINANCE	GENERAL FUND	UNION BANK OF CALIFORNIA	SERVICES FOR PERIOD FEB - APR 2020	\$	875.00	
26762 06/01/20	20 FINANCE	GENERAL FUND	UNITED MUNICIPAL SECURITY	CD CHARGES	\$	498.00	
26763 06/01/20	20 FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBUTIONS	\$	25,132.04	
26764 06/01/20	20 PD ADMIN	MEAS K - PD	WATCHGUARD VIDEO	VISTA HD	\$	470.89	
26765 06/01/20	20 PD ADMIN	SUPP LAW ENF	ZEE MEDICAL SERVICE CO.	SUPPLIES	\$	37.55	

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 1,701,542.78