



REPORT TO CITY COUNCIL

Approved by:

Department Director

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.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrant</i>	26604 - 26765	\$1,701,542.78

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

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26604	05/26/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ADMIN FEES FOR MAY 2020	\$ 141.00
26605	05/26/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,055.59
26606	05/26/2020	HR/RISK MGT	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

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26614	05/26/2020	HR/RISK MGT	PARKS	CA DEPT OF JUSTICE	FEBRUARY 2020 FINGERPRINT APPS	\$ 128.00
26614	05/26/2020	HR/RISK MGT	RECREATION	CA DEPT OF JUSTICE	FEBRUARY 2020 FINGERPRINT APPS	\$ 128.00
26614	05/26/2020	HR/RISK MGT	WWTP	CA DEPT OF JUSTICE	FEBRUARY 2020 FINGERPRINT 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	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 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	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	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTION	\$ 37.37
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	MEAS K - 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	\$ 1,064.00
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
26629	05/26/2020	GRANTS	CDBG PUB IMP	HABITAT FOR HUMANITY FRESNO INC.	3RD QTR FY 19/20 REIMBURSEMENT	\$ 62,791.81
26630	05/26/2020	SEWER OPS	SEWER OPS	INDUSTRIAL ELECTRICAL CO.	REPAIR MOTOR AT FAIRGRNDS LIFT STATION	\$ 4,359.08
26630	05/26/2020	WATER OPS	WATER OPS	INDUSTRIAL ELECTRICAL CO.	WELL 34 MOTOR REPAIR	\$ 4,197.32
26631	05/26/2020	GRANTS	TRANS - FIXED	JEFFREY SCOTT ADVERTISING	OUTREACH CONSULTING	\$ 1,536.50
26631	05/26/2020	GRANTS	TRANS - DAR	JEFFREY SCOTT ADVERTISING	OUTREACH CONSULTING	\$ 1,536.50
26632	05/26/2020	PD ADMIN	PD ADMIN	LEGACY K9 INC.	FOUNDATIONAL TRAINING OF CANINES	\$ 11,212.50
26633	05/26/2020	FINANCE	PAYROLL TRUST	M A C E A	MAY 2020 MONTHLY DUES	\$ 2,062.50
26634	05/26/2020	FINANCE	PAYROLL TRUST	M P O A	MAY 2020 MONTHLY DUES	\$ 7,685.44
26635	05/26/2020	FINANCE	PAYROLL TRUST	M.C.E.A.	MAY 2020 MONTHLY DUES	\$ 400.00
26636	05/26/2020	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 565.75
26637	05/26/2020	GRANTS	CDBG PUB SVS	MADERA COALITION FOR COMM JUSTICE	3RD QTR REIMBURSEMENT	\$ 7,126.83
26638	05/26/2020	GRANTS	TRANS - FIXED	MADERA UNIFIED SCHOOL DISTRICT	FEBRUARY CNG FUEL USAGE	\$ 75.43
26638	05/26/2020	GRANTS	TRANS - DAR	MADERA UNIFIED SCHOOL DISTRICT	FEBRUARY CNG FUEL USAGE	\$ 75.43
26639	05/26/2020	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	MAY 2020 MONTHLY DUES	\$ 670.00
26640	05/26/2020	CITY ATTORNEY	CITY ATTORNEY	MONTROY 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 - 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

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26643	05/26/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$ 1,518.44
26644	05/26/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$ 8,183.30
26645	05/26/2020	GRANTS	CDBG ADMIN	ONTRAC	OVERNIGHT SHIPPINGOVERNIGHT SHIPPING	\$ 7.72
26646	05/26/2020	WATER QC	WATER CONS	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
26647	05/26/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	04/20 SERVICE 9920095153-3	\$ 8.11
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	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 9787342989-4	\$ 98.93
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	\$ 1,202.12
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 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	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 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	STREETS	PW - STREETS	MORRIS J PIERCE	ASPHALT PATCHING	\$ 7,791.73
26649	05/26/2020	GRANTS	GRANT OVERSIGHT	RANEY PLANNING & MANAGEMENT, INC.	CONSULTANT SERVICES	\$ 80.87
26649	05/26/2020	GRANTS	HOME DAP	RANEY PLANNING & MANAGEMENT, INC.	CONSULTANT SERVICES	\$ 319.13
26650	05/26/2020	HR/RISK MGT	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRES BILL JUNE 2020	\$ 59.50
26650	05/26/2020	HR/RISK MGT	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRES BILL JUNE 2020	\$ 59.50
26651	05/26/2020	PD ADMIN	PD ADMIN	SETCOM CORPORATION	REPAIR	\$ 394.51
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
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

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26655	05/26/2020	PURCHASING	AQUATICS	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 191.78
26655	05/26/2020	PURCHASING	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 729.64
26655	05/26/2020	PURCHASING	CDBG ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 12.00
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	\$ (558.25)
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	\$ 946.22
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	\$ 893.67
26655	05/26/2020	PURCHASING	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 422.40
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	\$ 198.15
26655	05/26/2020	PURCHASING	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 6,032.97
26655	05/26/2020	PURCHASING	FLEET MAINT	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	\$ 15,352.94
26655	05/26/2020	PURCHASING	GRAFFITI	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 459.18
26655	05/26/2020	PURCHASING	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 152.72
26655	05/26/2020	PURCHASING	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 1,317.18
26655	05/26/2020	PURCHASING	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 65.17
26655	05/26/2020	PURCHASING	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 6,376.69
26655	05/26/2020	PURCHASING	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 2,853.17
26655	05/26/2020	PURCHASING	PARKS ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 2.78
26655	05/26/2020	PURCHASING	PD ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ (610.84)
26655	05/26/2020	PURCHASING	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 922.23
26655	05/26/2020	PURCHASING	PW - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 18,442.05
26655	05/26/2020	PURCHASING	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	04/20 CAL-CARD CHARGES	\$ 409.43
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	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
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 - 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

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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

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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	BMV CONSTRUCTION GROUP, INC.	CONSTRUCTION OF MADERA TRANSIT CENTER	\$ 6,939.02
26664	06/01/2020	ENGINEERING	PROP 1B PTMISEA	BMV 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

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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

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26683	06/01/2020	UB - WATER	PD ADMIN	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES	\$ 1,426.00
26684	06/01/2020	GRANTS	CDBG ADMIN	MADERA TRIBUNE	PUBLIC COMMENT NOTICE	\$ 450.00
26685	06/01/2020	WWTP	WWTP	METTLER TOLEDO, INC.	EQUIPMENT CALIBRATION	\$ 706.38
26686	06/01/2020	FIRE	MEAS K - FIRE	MITCHELL L VICK CONSTRUCTION	RAISE GARAGE DOOR AT FIRE STATION 57	\$ 8,190.00
26687	06/01/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$ 1,249.18
26688	06/01/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$ 8,142.70
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	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	\$ 1,350.26
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	\$ 2,277.98
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 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	\$ 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 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	\$ 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	\$ 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	\$ 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 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 6A ACT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3533032414-2	\$ 60.12

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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

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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	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
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

<i>CHECK</i>	<i>PAY DATE</i>	<i>DEPARTMENT</i>	<i>PAID FROM ORG</i>	<i>ISSUED TO</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
26760	06/01/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 41.40
26761	06/01/2020	FINANCE	GENERAL FUND	UNION BANK OF CALIFORNIA	SERVICES FOR PERIOD FEB - APR 2020	\$ 875.00
26762	06/01/2020	FINANCE	GENERAL FUND	UNITED MUNICIPAL SECURITY	CD CHARGES	\$ 498.00
26763	06/01/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBUTIONS	\$ 25,132.04
26764	06/01/2020	PD ADMIN	MEAS K - PD	WATCHGUARD VIDEO	VISTA HD	\$ 470.89
26765	06/01/2020	PD ADMIN	SUPP LAW ENF	ZEE MEDICAL SERVICE CO.	SUPPLIES	\$ 37.55
BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL						<u>\$ 1,701,542.78</u>