



REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: July 1, 2020

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for June 6, 2020 to June 19, 2020.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of June 6, 2020 to June 19, 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>	26766 - 26845	\$931,513.14

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$684,645.54
<i>SDI</i>	EDD	\$2,866.93
<i>CalPERS Payment</i>	CalPERS	\$121,060.26

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
July 1, 2020

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26766	06/09/2020	HR/RISK MGT	FINANCE	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	\$ 2,263.97
26766	06/09/2020	HR/RISK MGT	UB - GARBAGE	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	\$ 404.30
26766	06/09/2020	HR/RISK MGT	UB - SEWER	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	\$ 404.30
26766	06/09/2020	HR/RISK MGT	UB - WATER	ACRO SERVICE CORPORATION	FINANCIAL SERVICES DIRECTOR	\$ 807.43
26767	06/09/2020	ENGINEERING	WATER CAP	AKEL ENGINEERING GROUP, INC.	PROFESSIONAL ENGINEERING SERVICES	\$ 24,806.03
26767	06/09/2020	ENGINEERING	WATER CAP	AKEL ENGINEERING GROUP, INC.	IMMINENT DEVELOPMENT SUPPLY ANALYSIS	\$ 2,051.25
26767	06/09/2020	ENGINEERING	SEWER CAP	AKEL ENGINEERING GROUP, INC.	PROFESSIONAL ENGINEERING SERVICES	\$ 62,309.99
26768	06/09/2020	FINANCE	AIRPORT OPS	AT&T	05/20 CALNET 3 SERVICE 9391026409	\$ 21.32
26768	06/09/2020	FINANCE	CENTRAL ADMIN	AT&T	05/20 CALNET 3 SERVICE 9391026406	\$ 19.29
26768	06/09/2020	FINANCE	FINANCE	AT&T	05/20 CALNET 3 SERVICE 9391026406	\$ 19.29
26768	06/09/2020	FINANCE	HR/RISK MGT	AT&T	05/20 CALNET 3 SERVICE 9391026400	\$ 20.89
26768	06/09/2020	FINANCE	PARKS	AT&T	05/20 CALNET 3 SERVICE 9391026412	\$ 159.92
26768	06/09/2020	FINANCE	SEWER OPS	AT&T	05/20 CALNET 3 SERVICE 9391026410	\$ 40.13
26768	06/09/2020	FINANCE	WWTP	AT&T	05/20 CALNET 3 SERVICE 9391026405	\$ 20.17
26768	06/09/2020	PD ADMIN	SUPP LAW ENF	AT&T	05/20 CALNET 3 SERVICE 9391064552	\$ 299.15
26769	06/09/2020	ENGINEERING	LTF - STREETS	CA SURVEYING AND DRAFTING SUPPLY	DRAFTING SERVICES, R-31	\$ 1,227.23
26770	06/09/2020	PD ADMIN	PD ADMIN	CENTER FOR EDUCATION & EMPLOYMENT	ENCYCLOPEDIA OF PUBLIC EMPLOYMENT LAW	\$ 124.95
26771	06/09/2020	ENGINEERING	LTF - STREETS	CLEAN CUT LANDSCAPING	CONST OF SUNSET SIDEWALK/SAFETY IMPROVEMT	\$ 9,503.39
26771	06/09/2020	ENGINEERING	HIGHWAY SAFETY	CLEAN CUT LANDSCAPING	CONST OF SUNSET SIDEWALK/SAFETY IMPROVEMT	\$ 85,530.47
26772	06/09/2020	PD ADMIN	PD ADMIN	COMCAST	05/22/20-06/21/20 SVS 8155500320322006	\$ 86.13
26773	06/09/2020	PLANNING	PLANNING	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 113.50
26774	06/09/2020	WATER QC	WATER QC	DELLAVALLE LABORATORY,INC.	WATER SAMPLES	\$ 868.00
26775	06/09/2020	WATER OPS	WATER OPS	DIAMOND COMMUNICATIONS	LIFT STATION ALARMS	\$ 115.00
26776	06/09/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SERVICES	\$ 12,150.00
26777	06/09/2020	ENGINEERING	ENGINEERING	FIRST AMERICAN TITLE COMPANY	TITLE GUARANTEE HWY 145 PROPERTY	\$ 500.00
26778	06/09/2020	ENGINEERING	RSTP - FED EX	GHD INC.	INTERSECTION IMPROVEMENTS PHASE 1, R-57	\$ 13.68
26779	06/09/2020	ENGINEERING	MEAS K - FIRE	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
26779	06/09/2020	ENGINEERING	MEAS T - RTP	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 20.31
26779	06/09/2020	ENGINEERING	WATER CAP	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
26780	06/09/2020	ENGINEERING	PROP 1B PTMISEA	KRAZAN & ASSOCIATES, INC.	TESTING SERVICES FOR TRANS-01	\$ 4,808.00
26780	06/09/2020	FIRE	MEAS K - FIRE	KRAZAN & ASSOCIATES, INC.	ENVIRONMENTAL SITE ASSESSMENT	\$ 2,295.00
26781	06/09/2020	PD ADMIN	PD ADMIN	LANGUAGE LINE SERVICES, INC.	INTERPRETATION SERVICES	\$ 24.57
26782	06/09/2020	HR/RISK MGT	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE JUNE 2020	\$ 7,774.46
26783	06/09/2020	ENGINEERING	LTF - STREETS	MADERA TRIBUNE	AD FOR BIDS, TS-19	\$ 880.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26783	06/09/2020	ENGINEERING	MEAS T - RTP	MADERA TRIBUNE	AD FOR BIDS, TS-17	\$ 712.00
26784	06/09/2020	WATER OPS	WATER CONS	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 936.00
26785	06/09/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3819620697-3	\$ 251.15
26785	06/09/2020	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	05/20 SERVICE 8307681856-2	\$ 247.34
26785	06/09/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 8178280304-3	\$ 58.38
26785	06/09/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 7949615676-5	\$ 14.22
26785	06/09/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/20 SERVICE 3642526071-2	\$ 39.93
26785	06/09/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	05/20 SERVICE 9651992016-7	\$ 97.94
26785	06/09/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	05/20 SERVICE 9172110863-6	\$ 3,877.89
26786	06/09/2020	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$ 50.00
26786	06/09/2020	PARKS ADMIN	PARKS	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$ 115.00
26786	06/09/2020	PARKS ADMIN	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$ 25.00
26787	06/09/2020	PARKS ADMIN	AQUATICS	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$ 240.00
26787	06/09/2020	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$ 100.00
26787	06/09/2020	PARKS ADMIN	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$ 25.00
26788	06/09/2020	PARKS ADMIN	AQUATICS	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$ 240.00
26788	06/09/2020	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$ 100.00
26788	06/09/2020	PARKS ADMIN	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND	\$ 25.00
26789	06/09/2020	ENGINEERING	MEAS T - RTP	QUAD-KNOPF ENGINEERING	PROF ENGINEERING SERVICES FOR RULE 20B	\$ 3,734.72
26790	06/09/2020	ENGINEERING	ENGINEERING	RICOH USA, INC.	COPIER MAINTENANCE CONTRACT	\$ 15.64
26791	06/09/2020	PD ADMIN	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	\$ 355.00
26792	06/09/2020	ENGINEERING	LTF - STREETS	SALEM ENGINEERING GROUP	R-73 ONSITE OBSERVATIONS & SOILS, AB, AC	\$ 1,995.00
26793	06/09/2020	ENGINEERING	ENGINEERING	TERMINIX INTERNATIONAL	PEST CONTROL SERVICE	\$ 31.00
26794	06/09/2020	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL FOR FIRE DEPT	\$ 568.64
26795	06/09/2020	RECREATION	COMM & REC	THYSSENKRUPP ELEVATOR CORP	YC ELEVATOR MAINTENANCE	\$ 276.22
26796	06/09/2020	PURCHASING	GENERAL FUND	TYLER TECHNOLOGIES INC.	SUPPORT & LICENSING - BMI INTERFACE	\$ 790.10
26797	06/09/2020	RECREATION	COMM & REC	WECO WELDING, PAINT, SUPPLIES	CO2 FOR POOL	\$ 115.50
26798	06/16/2020	UB - WATER	UB - GARBAGE	A-MAIS TECHNOLOGIES INC.	CUSTOMIZATION OF A MAIS SOFTWARE	\$ 150.00
26798	06/16/2020	UB - WATER	UB - SEWER	A-MAIS TECHNOLOGIES INC.	CUSTOMIZATION OF A MAIS SOFTWARE	\$ 150.00
26798	06/16/2020	UB - WATER	UB - WATER	A-MAIS TECHNOLOGIES INC.	CUSTOMIZATION OF A MAIS SOFTWARE	\$ 300.00
26799	06/16/2020	PW ADMIN	WATER FUND	AR REFUNDS	REFUND DEPOSIT	\$ 1,700.00
26800	06/16/2020	PW ADMIN	WATER FUND	AR REFUNDS	REFUND DEPOSIT	\$ 1,700.00
26801	06/16/2020	PW ADMIN	WATER FUND	AR REFUNDS	REFUND DEPOSIT	\$ 1,700.00
26802	06/16/2020	PLANNING	FINANCE	BLDING/PLAN REFNDNS	REFUND CANCELLED TRANSACTION	\$ 206.00
26803	06/16/2020	IS	COMPUTER MAINT	BLUE TECH, INC.	DUAL SHIELD USER LICENSE	\$ 9,083.38
26804	06/16/2020	ENGINEERING	MAX - CAP	BMY CONSTRUCTION GROUP, INC.	CONSTRUCTION OF MADERA TRANSIT CENTER	\$ 202,442.99
26804	06/16/2020	ENGINEERING	PROP 1B PTMISEA	BMY CONSTRUCTION GROUP, INC.	CONSTRUCTION OF MADERA TRANSIT CENTER	\$ 4,549.09

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26805	06/16/2020	WWTP	WWTP	BSK ASSOCIATES	BOD, EC, TED, TSS	\$ 461.00
26805	06/16/2020	WWTP	WWTP	BSK ASSOCIATES	BOD, EC, TED, TSS	\$ 235.50
26806	06/16/2020	PD ADMIN	PD ADMIN	CALIFORNIA POLICE CHIEFS ASSOC	MEMBERSHIP RENEWAL	\$ 1,852.00
26807	06/16/2020	IS	COMPUTER MAINT	CDW GOVERNMENT, INC	ADOBE ACROBAT PRO	\$ 76.74
26807	06/16/2020	IS	LTF - STREETS	CDW GOVERNMENT, INC	AUTOCAD CIVIL 3D SUBSCRIPTION	\$ 4,161.72
26808	06/16/2020	PD ADMIN	SUPP LAW ENF	CV FORENSIC NURSING SPECIALISTS	EXAMINATIONS	\$ 2,000.00
26809	06/16/2020	PW ADMIN	WATER CONS	CITY OF MADERA	TOILET REBATE	\$ 100.00
26810	06/16/2020	COMM & REC	COMM & REC	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 36.00
26810	06/16/2020	SUCCESSOR	PRIOR BONDS	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING JUL-SEPT	\$ 180.00
26811	06/16/2020	IS	COMPUTER MAINT	GLOBAL CTI GROUP	SHIELD SUPPORT ANNUAL BILLING	\$ 10,174.00
26812	06/16/2020	CLERK	CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.85
26812	06/16/2020	CLERK	CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 13.70
26812	06/16/2020	CLERK	CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 3.71
26813	06/16/2020	IS	COMPUTER MAINT	KRAZAN & ASSOCIATES, INC.	CONSTRUCTION TESTING & INSPECTION SERVICES	\$ 1,085.00
26814	06/16/2020	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING 3252	\$ 208.00
26814	06/16/2020	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING 3235	\$ 338.00
26815	06/16/2020	SUCCESSOR	LOW/MOD HOUSE	MADERA UNIFIED SCHOOL DISTRICT	FINGERPRINTING	\$ 94.00
26816	06/16/2020	UB - WATER	SOLID WASTE	MID VALLEY DISPOSAL INC.	APRIL 2020 SERVICES	\$ 363,361.04
26817	06/16/2020	ENGINEERING	LTF - PARKS	MOORE TWINING ASSOCIATES, INC	PK-08 , FRESNO RIVER TRAIL - UPRR AND GATEWAY	\$ 11,239.00
26818	06/16/2020	FINANCE	FINANCE	MUNISERVICES, LLC	LTC DISCOVERY SERVICES PERIOD ENDING 5.31.20	\$ 46.40
26818	06/16/2020	FINANCE	FINANCE	MUNISERVICES, LLC	SUTA SERVICES FOR THE TAX QTR ENDING 12.31.19	\$ 15,058.21
26818	06/16/2020	FINANCE	FINANCE	MUNISERVICES, LLC	SUTA - TAX QTR ENDING 12.31.19	\$ 850.14
26819	06/16/2020	AIRPORT OPS	AIRPORT OPS	PACIFIC GAS & ELECTRIC	05/20 SERVICE 8126770647-1	\$ 301.63
26820	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 25.00
26820	06/16/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 325.00
26821	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 25.00
26821	06/16/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 325.00
26822	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 25.00
26822	06/16/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 325.00
26823	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 25.00
26823	06/16/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 325.00
26824	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 25.00
26824	06/16/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 325.00
26825	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 25.00
26825	06/16/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 325.00
26826	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 25.00
26826	06/16/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 325.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26827	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 25.00
26827	06/16/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 325.00
26828	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 25.00
26828	06/16/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 325.00
26829	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 25.00
26829	06/16/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 325.00
26830	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 5.00
26830	06/16/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 55.00
26831	06/16/2020	UB - WATER	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 10.00
26831	06/16/2020	UB - WATER	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 110.00
26832	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 25.00
26832	06/16/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 350.00
26833	06/16/2020	PARKS	AQUATICS	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 240.00
26833	06/16/2020	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 100.00
26833	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 25.00
26834	06/16/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 25.00
26834	06/16/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORT CANCELLATION DUE TO COVID 19	\$ 325.00
26835	06/16/2020	STREETS	FACILITIES MAINT	PIERCE CRANE INC	#90 CRANE RETNAL (3 LIGHT POLES)	\$ 210.00
26836	06/16/2020	ENGINEERING	MEAS K - FIRE	RRM DESIGN GROUP	PROF ENGINEERING DESIGN - FIRE STATION #58	\$ 5,121.00
26836	06/16/2020	ENGINEERING	MEAS K - FIRE	RRM DESIGN GROUP	PROF ENGINEERING DESIGN - FIRE STATION #58	\$ 5,081.25
26836	06/16/2020	ENGINEERING	MEAS K - FIRE	RRM DESIGN GROUP	PROF ENGINEERING DESIGN - FIRE STATION #58	\$ 3,727.35
26837	06/16/2020	IS	COMPUTER MAINT	SHI INTERNATIONAL CORP.	SNAG-IT MAINTENANCE AGREEMENT	\$ 1,057.50
26838	06/16/2020	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	NETMOTION PD SOFTWARE	\$ 2,634.00
26838	06/16/2020	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	SURFACE PRO	\$ 1,843.58
26838	06/16/2020	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	SURFACE PRO PARTS	\$ 216.37
26839	06/16/2020	WWTP	WWTP	TERRAFORM POWER, LLC.	MAY 2020 ELECTRIC UTILITIES	\$ 30,144.30
26840	06/16/2020	PURCHASING	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 72.37
26840	06/16/2020	PURCHASING	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 48.80
26840	06/16/2020	PURCHASING	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 38.04
26840	06/16/2020	PURCHASING	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 96.43
26840	06/16/2020	PURCHASING	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 40.29
26840	06/16/2020	PURCHASING	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 125.15
26840	06/16/2020	PURCHASING	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 575.37
26840	06/16/2020	PURCHASING	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 2,560.11
26840	06/16/2020	PURCHASING	PW - STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 83.99
26840	06/16/2020	PURCHASING	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 212.33
26840	06/16/2020	PURCHASING	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 293.45

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
26840	06/16/2020	PURCHASING	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 934.41
26840	06/16/2020	PURCHASING	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 850.18
26840	06/16/2020	PURCHASING	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 05/21/20 - 05/30/20	\$ 162.98
26841	06/16/2020	COMM & REC	COMM & REC	THYSSENKRUPP ELEVATOR CORP	MADERA YOUTH CENTER - FULL MAINTENANCE	\$ 276.22
26842	06/16/2020	PD ADMIN	PD ADMIN	TRANSUNION RISK & ALT DATA SOL.	DATABASE ACCESS MAY 2020	\$ 195.30
26843	06/16/2020	PARKS	PARKS	VILLA GARDENING SERVICE INC	MAY 2020 LAWN SERVICE ACCORNERO PARK	\$ 310.00
26844	06/16/2020	PARKS ADMIN	AQUATICS	WECO WELDING, PAINT, SUPPLIES	COS#50 PICKUP AND DELIVERY CHARGECOS#50 PICKUI	\$ 281.00
26844	06/16/2020	PARKS ADMIN	AQUATICS	WECO WELDING, PAINT, SUPPLIES	RENT CYL C02 ITEMS TOTAL 11RENT CYL C02 ITEMS TO	\$ 119.35
26845	06/16/2020	PD ADMIN	PD ADMIN	HARRY D. WILSON INC.	TIRE REPAIR	\$ 285.43
26845	06/16/2020	PD ADMIN	PD ADMIN	HARRY D. WILSON INC.	TIRE REPAIR	\$ 550.16

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 931,513.14