


## REPORT TO CITY COUNCIL

Approved by:

  
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Department Director

  
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City Manager

Council Meeting of: September 16, 2020

Agenda Number: B-2

### SUBJECT:

Informational Report on Register of Audited Demands

### RECOMMENDATION:

Review Register of Audited Demands Report for August 22, 2020 to September 4, 2020.

### SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of August 22, 2020 to September 4, 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>	27521 - 27644	\$2,109,856.28

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$571,689.79
<i>SDI</i>	EDD	\$2,050.78
<i>CalPERS Payment</i>	CalPERS	\$128,996.68

### DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2019/2020 and Fiscal Year 2020/2021 budgets and released for payment every Monday. 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 and 2020/2021 budgets.

**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**  
**September 16, 2020**

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27521	08/25/2020	ENGINEERING	DRAINAGE	2NDNATURE SOFTWARE INC	STORM WATER MANAGEMENT LICENSE	\$ 3,198.00
27522	08/25/2020	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE AUGUST 2020	\$ 93.00
27523	08/25/2020	HR	BUILDING	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL SEPT 2020	\$ 1,114.97
27524	08/25/2020	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	07/20 UNIFORM SERVICES	\$ 16.84
27524	08/25/2020	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	07/20 UNIFORM SERVICES	\$ 94.56
27524	08/25/2020	FINANCE	COMM & REC	ARAMARK UNIFORM SERVICES	07/20 UNIFORM SERVICES	\$ 13.00
27524	08/25/2020	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	07/20 UNIFORM SERVICES	\$ 22.08
27524	08/25/2020	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	07/20 UNIFORM SERVICES	\$ 579.21
27524	08/25/2020	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	07/20 UNIFORM SERVICES	\$ 171.71
27524	08/25/2020	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	07/20 UNIFORM SERVICES	\$ 361.94
27524	08/25/2020	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	07/20 UNIFORM SERVICES	\$ 831.00
27524	08/25/2020	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	07/20 UNIFORM SERVICES	\$ 191.16
27524	08/25/2020	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	07/20 UNIFORM SERVICES	\$ 20.88
27524	08/25/2020	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	07/20 UNIFORM SERVICES	\$ 280.46
27524	08/25/2020	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	07/20 UNIFORM SERVICES	\$ 166.44
27524	08/25/2020	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	07/20 UNIFORM SERVICES	\$ 293.08
27525	08/25/2020	FINANCE	AIRPORT OPS	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 584.04
27525	08/25/2020	FINANCE	BUILDING	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 118.85
27525	08/25/2020	FINANCE	CITY ATTORNEY	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 38.71
27525	08/25/2020	FINANCE	CITY CLERK	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 32.60
27525	08/25/2020	FINANCE	CODE ENF	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 651.27
27525	08/25/2020	FINANCE	COMM & REC	AT&T	07/20 CALNET 3 SERVICE 9391026396	\$ 137.37
27525	08/25/2020	FINANCE	COMM & REC	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 1,819.35
27525	08/25/2020	FINANCE	COMPUTER MAINT	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 122.92
27525	08/25/2020	FINANCE	ENGINEERING	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 273.00
27525	08/25/2020	FINANCE	FINANCE	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 93.04
27525	08/25/2020	FINANCE	FIRE	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 1,168.76
27525	08/25/2020	FINANCE	GRANT OVERSIGHT	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 114.09
27525	08/25/2020	FINANCE	HR/RISK MGT	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 77.42
27525	08/25/2020	FINANCE	PD ADMIN	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 651.27
27525	08/25/2020	FINANCE	PLANNING	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 99.83
27525	08/25/2020	FINANCE	SR CITIZEN	AT&T	07/20 CALNET 3 SERVICE 9391026403	\$ 24.85
27525	08/25/2020	FINANCE	SR CITIZEN	AT&T	07/20 CALNET 3 SERVICE 9391026398	\$ 22.02
27525	08/25/2020	FINANCE	UB - GARBAGE	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 226.82

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27525	08/25/2020	FINANCE	UB - SEWER	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 226.82
27525	08/25/2020	FINANCE	UB - WATER	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 453.65
27525	08/25/2020	FINANCE	MEAS K - PD	AT&T	07/20 CALNET 3 SERVICE 9391059143	\$ 1,096.86
27525	08/25/2020	FINANCE	MEAS K - PD	AT&T	07/20 CALNET 3 SERVICE 9391026401	\$ 22.02
27525	08/25/2020	FINANCE	CITY MANAGER	AT&T	07/20 CALNET 3 SERVICE 831-000-6408 576	\$ 38.71
27526	08/25/2020	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL SEPT	\$ 183.00
27527	08/25/2020	PURCHASING	PURCHASING	BRIGGS MARKETING INC.	ANNUAL PHONE SUPPORT & UPGRADES	\$ 595.00
27528	08/25/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 178.50
27528	08/25/2020	WWTP	WWTP	BSK ASSOCIATES	GROUND WATER MONITORING	\$ 1,226.00
27529	08/25/2020	ENGINEERING	MEAS T - ENVIRO	CALIFORNIA DEPT OF FISH AND WILDLIFE	EXTENSION FEE BIKE TRAIL AT GATEWAY AND UPRR	\$ 610.25
27530	08/25/2020	FINANCE	PD ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE- CHIEF'S OFFICE	\$ 213.10
27531	08/25/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	SMART IRRIG REBATE APPLY TO UB ACCT	\$ 99.00
27531	08/25/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	TOILET INSTALLS REBATES APPLY TO UB ACCT	\$ 100.00
27531	08/25/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
27531	08/25/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	MULCH REBATE APPLY TO UB ACCT	\$ 175.00
27532	08/25/2020	FINANCE	COMPUTER MAINT	COMCAST	08/14/20-9/13/20 SVS 8155500320092096	\$ 127.51
27533	08/25/2020	WATER	WATER OPS	CORRPRO COMPANIES, INC.	YEARLY WATER TOWER INSPECTION	\$ 945.00
27534	08/25/2020	GRANTS	TRANS - FIXED	DIEBERTS CREATIVE COPY INC	MAX & DAR TICKETS	\$ 433.00
27534	08/25/2020	GRANTS	TRANS - DAR	DIEBERTS CREATIVE COPY INC	MAX & DAR TICKETS	\$ 1,190.75
27535	08/25/2020	GRANTS	CDBG ADMIN	CRESCENDO CONSULTNG GROUP, LLC	CONSULTING SERVICES	\$ 10,000.00
27536	08/25/2020	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	AUGUST 2020 NEWSLETTER	\$ 295.79
27536	08/25/2020	UB - WATER	UB - SEWER	DATAPROSE, LLC	AUGUST 2020 NEWSLETTER	\$ 295.79
27536	08/25/2020	UB - WATER	UB - WATER	DATAPROSE, LLC	AUGUST 2020 NEWSLETTER	\$ 591.59
27537	08/25/2020	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	\$ 1,371.00
27538	08/25/2020	PW ADMIN	COMPUTER MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 25.00
27538	08/25/2020	PW ADMIN	FACILITIES MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 47.50
27538	08/25/2020	PW ADMIN	FLEET MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 47.50
27538	08/25/2020	PW ADMIN	STREETS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 50.00
27538	08/25/2020	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 56.67
27538	08/25/2020	PW ADMIN	TRANS - FIXED	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 20.00
27538	08/25/2020	PW ADMIN	TRANS - DAR	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 20.00
27538	08/25/2020	PW ADMIN	WATER OPS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 56.67
27538	08/25/2020	PW ADMIN	PURCHASING	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 25.00
27538	08/25/2020	PW ADMIN	SOLID WASTE	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 56.66
27538	08/25/2020	SEWER	SEWER OPS	DIAMOND COMMUNICATIONS	AUGUST TELEPHONE ANSWERING SERVICE	\$ 115.00
27539	08/25/2020	HR	INS/RISK MGT	EBIX, INC.	RISK MANAGEMENT SOFTWARE USER TRAINING	\$ 330.00
27540	08/25/2020	ENGINEERING	ENGINEERING	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 28.72

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27541	08/25/2020	CITY ADMIN	CENTRAL ADMIN	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS CONSULTING SERVICES-JUNE 2020	\$ 7,500.00
27541	08/25/2020	CITY ADMIN	CENTRAL ADMIN	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS CONSULTING SERVICES-MAY 2020	\$ 4,000.00
27541	08/25/2020	CITY ADMIN	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS CONSULTING SERVICES- JULY 2020	\$ 1,062.50
27542	08/25/2020	ENGINEERING	LTF - STREETS	KRAZAN & ASSOCIATES, INC.	CONSTRUCTION TESTING, INSPECTION, AND LAB	\$ 431.00
27542	08/25/2020	ENGINEERING	HIGHWAY SAFETY	KRAZAN & ASSOCIATES, INC.	CONSTRUCTION TESTING, INSPECTION, AND LAB	\$ 3,879.00
27543	08/25/2020	PARKS	AQUATICS	LINCOLN AQUATICS	CHLORINE	\$ 1,043.51
27544	08/25/2020	PD	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	\$ 314.96
27545	08/25/2020	GRANTS	COMM PROMO	MADERA COUNTY E D C	REIMB FOR 2ND QTR SALARIES/EXPENSES	\$ 934.90
27545	08/25/2020	GRANTS	COMM PROMO	MADERA COUNTY E D C	REIMB FOR 3TH QTR SALARIES/EXPENSES	\$ 1,847.61
27546	08/25/2020	UB - WATER	PD ADMIN	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES JULY	\$ 888.50
27547	08/25/2020	FINANCE	PURCHASING	MADERA TRIBUNE	JOB RECRUITMENT	\$ 83.60
27547	08/25/2020	PURCHASING	PURCHASING	MADERA TRIBUNE	JOB RECRUITMENT	\$ 91.20
27548	08/25/2020	PD	PD ADMIN	MADERA UNIFORM & ACCESSORIES	RAZOR BODY ARMOR	\$ 1,699.53
27549	08/25/2020	GRANTS	CALHOME	MEADOWS MOBILE HOME PARK	CALHOME RENT AND STORAGE FEES AUGUST 2020	\$ 950.33
27550	08/25/2020	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	LEGAL SERVICES JUNE 2020	\$ 10,602.00
27551	08/25/2020	ENGINEERING	MEAS T - ENVIRO	NIRANJALA KOTTACHCHI	PALEONTOLOGIAL SERVICES	\$ 75.00
27552	08/25/2020	GRANTS	GRANT OVERSIGHT	ONTRAC	OVERNIGHT SHIPPING	\$ 17.78
27553	08/25/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	07/20 SERVICE 1619119913-8	\$ 99.32
27553	08/25/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	07/20 SERVICE 5207933925-6	\$ 49.42
27553	08/25/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	07/20 SERVICE 8675479583-8	\$ 42.07
27553	08/25/2020	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	07/20 SERVICE 0443905948-8	\$ 9.86
27554	08/25/2020	PD	PD ADMIN	PACIFIC STORAGE COMPANY	SERVICE 36 INCH EXECUTIVE COSOLE	\$ 280.00
27555	08/25/2020	PARKS	GENERAL FUND	OTP- PARKS REFUNDS	FACILITY CANCELLATION- DUE TO COVID	\$ 50.00
27555	08/25/2020	PARKS	PARKS	OTP- PARKS REFUNDS	FACILITY CANCELLATION- DUE TO COVID	\$ 115.00
27555	08/25/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION- DUE TO COVID	\$ 25.00
27556	08/25/2020	GRANTS	CDBG PUBLIC SVS	PEQUENOS EMPRESARIOS	3RD QTR REIMBURSEMENT	\$ 19.45
27557	08/25/2020	UB - WATER	FINANCE	PHOENIX GROUP INFO SYS	JULY CITATIONS	\$ 285.00
27558	08/25/2020	PD	PD ADMIN	POLICE RECORDS AND INFORMATION MGT	CALIFORNIA PUBLIC RECORDS ACT SEMINAR	\$ 250.00
27559	08/25/2020	PD	PD ADMIN	PROFORCE	HANDGUN MOUNTED LIGHTS	\$ 2,398.05
27559	08/25/2020	PD	SUPP LAW ENF	PROFORCE	TASERS	\$ 6,024.12
27560	08/25/2020	ENGINEERING	MEASURE T - RTP	QUAD-KNOPF ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 3,121.50
27561	08/25/2020	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRES BILL SEPT	\$ 59.50
27561	08/25/2020	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PD RETIREE MED BILL SEPT	\$ 116.00
27561	08/25/2020	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRES BILL SEPT	\$ 59.50
27561	08/25/2020	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PD RETIREE MED BILL SEPT	\$ 116.00
27562	08/25/2020	PD	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	\$ 930.00
27562	08/25/2020	PD	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	\$ 175.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27563	08/25/2020	SEWER	SEWER OPS	STRATEGIC INSIGHTS, INC.	CAPITAL PLANNING SOFTWARE RENEWAL	\$ 375.00
27564	08/25/2020	WWTP	WWTP	TERRAFORM POWER, LLC.	JULY ELECTRIC UTILITIES	\$ 17,232.60
27565	08/25/2020	WWTP	WWTP	SYNAGRO WEST, INC.	ENVIRONMENTAL AND ECOLOGICAL SERVICES	\$ 13,436.29
27566	08/25/2020	PD	PD ADMIN	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	\$ 139.00
27567	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 291.57
27568	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 144.66
27569	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$ 135.17
27570	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 174.14
27571	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$ 53.29
27572	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 219.38
27573	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 335.86
27574	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 176.71
27575	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 92.71
27576	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 81.21
27577	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 303.20
27578	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 135.79
27579	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 141.69
27580	08/25/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 176.37
27581	08/25/2020	FINANCE	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 430.80
27581	08/25/2020	FINANCE	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 281.14
27581	08/25/2020	FINANCE	AQUATICS	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 106.78
27581	08/25/2020	FINANCE	AQUATICS	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 34.67
27581	08/25/2020	FINANCE	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 494.68
27581	08/25/2020	FINANCE	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 1,164.04
27581	08/25/2020	FINANCE	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 1,283.39
27581	08/25/2020	FINANCE	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 1,007.78
27581	08/25/2020	FINANCE	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 11.91
27581	08/25/2020	FINANCE	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 53.65
27581	08/25/2020	FINANCE	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 121.42
27581	08/25/2020	FINANCE	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ (772.79)
27581	08/25/2020	FINANCE	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 374.99
27581	08/25/2020	FINANCE	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 143.48
27581	08/25/2020	FINANCE	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 1,109.53
27581	08/25/2020	FINANCE	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 1,186.25
27581	08/25/2020	FINANCE	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 6.50
27581	08/25/2020	FINANCE	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 474.00
27581	08/25/2020	FINANCE	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 924.38

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27581	08/25/2020	FINANCE	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 2,641.46
27581	08/25/2020	FINANCE	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 20.74
27581	08/25/2020	FINANCE	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 204.50
27581	08/25/2020	FINANCE	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 4,803.94
27581	08/25/2020	FINANCE	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 4,643.63
27581	08/25/2020	FINANCE	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 2,834.68
27581	08/25/2020	FINANCE	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 2,901.56
27581	08/25/2020	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 819.85
27581	08/25/2020	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 11,673.01
27581	08/25/2020	FINANCE	GRANT OVERSIGHT	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 134.53
27581	08/25/2020	FINANCE	GRAFFITI	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 83.97
27581	08/25/2020	FINANCE	GRAFFITI	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 2,393.05
27581	08/25/2020	FINANCE	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 1,040.18
27581	08/25/2020	FINANCE	INTERMODAL	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 86.32
27581	08/25/2020	FINANCE	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 4,692.16
27581	08/25/2020	FINANCE	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 494.47
27581	08/25/2020	FINANCE	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 1,623.10
27581	08/25/2020	FINANCE	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 8,818.16
27581	08/25/2020	FINANCE	PD ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 3,478.78
27581	08/25/2020	FINANCE	PD ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 2,288.44
27581	08/25/2020	FINANCE	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 903.48
27581	08/25/2020	FINANCE	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 1,928.00
27581	08/25/2020	FINANCE	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 2,034.51
27581	08/25/2020	FINANCE	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 1,454.41
27581	08/25/2020	FINANCE	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 356.03
27581	08/25/2020	FINANCE	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 714.64
27581	08/25/2020	FINANCE	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 6,366.39
27581	08/25/2020	FINANCE	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 585.28
27581	08/25/2020	FINANCE	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 2,680.40
27581	08/25/2020	FINANCE	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 1,334.70
27581	08/25/2020	FINANCE	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 119.06
27581	08/25/2020	FINANCE	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 382.40
27581	08/25/2020	FINANCE	UB - GARBAGE	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 84.15
27581	08/25/2020	FINANCE	UB - SEWER	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 84.15
27581	08/25/2020	FINANCE	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 84.16
27581	08/25/2020	FINANCE	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 2,845.43
27581	08/25/2020	FINANCE	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 2,272.72

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27581	08/25/2020	FINANCE	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 245.36
27581	08/25/2020	FINANCE	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 470.32
27581	08/25/2020	FINANCE	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 3,670.66
27581	08/25/2020	FINANCE	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 5,583.95
27581	08/25/2020	FINANCE	TIRE AMNESTY	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 282.33
27581	08/25/2020	FINANCE	PURCHASING	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 77.17
27581	08/25/2020	FINANCE	ZONE 12	US BANK CORPORATE PAYMENT SYSTEMS	07/20 CAL-CARD CHARGES	\$ 207.97
27582	08/25/2020	PD	MEAS K - PD	WATCHGUARD VIDEO	CONSOLE FACEPLATE	\$ 221.91
27583	08/25/2020	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	FINAL MAP REVIEW	\$ 1,480.00
27583	08/25/2020	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	VARBELLA ESTATES PHASE II FINAL MAP CHECK	\$ 1,890.00
27583	08/25/2020	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	VARBELLA ESTATES PHASE II ENG PLAN CHECK	\$ 1,847.50
27584	09/01/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,118.37
27585	09/01/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ADMIN FEES FOR AUGUST 2020	\$ 180.00
27586	09/01/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ASI MEDICAL PART A FOR CLAIMS AUG PAYROLL	\$ 28,611.57
27587	09/01/2020	HR	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE APRIL 2020	\$ 21.50
27587	09/01/2020	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE APRIL 2020	\$ 258.00
27587	09/01/2020	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE APRIL 2020	\$ 3,891.50
27587	09/01/2020	HR	PD ADMIN	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE APRIL 2020	\$ 21.50
27588	09/01/2020	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	SEPTEMBER 2020 DENTAL INSURANCE	\$ 470.36
27588	09/01/2020	HR	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	SEPTEMBER 2020 DENTAL INSURANCE	\$ 13,930.84
27589	09/01/2020	WATER QUALITY	WATER OPS	THIRKETTLE CORPORATION	SENSUS ANALYTICS SETUP AND TRAINING	\$ 5,400.00
27590	09/01/2020	PD	MEAS K - PD	ARNOLD, JOSIAH	PRINCIPLED POLICING TRAINING	\$ 99.00
27591	09/01/2020	FINANCE	SEWER OPS	AT&T	08/20 CALNET 3 SERVICE 9391031570	\$ 208.61
27591	09/01/2020	FINANCE	MEAS K - PD	AT&T	08/20 CALNET 3 SERVICE 9391020514	\$ 164.68
27592	09/01/2020	BUILDING	BUILDING	BLDING/PLAN REFND	REIMBURSE CANCELLED PERMIT	\$ 656.26
27592	09/01/2020	BUILDING	GENERAL FUND	BLDING/PLAN REFND	REIMBURSE CANCELLED PERMIT	\$ 6.12
27593	09/01/2020	FACILITIES	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 156.00
27593	09/01/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 857.50
27594	09/01/2020	PD	MEAS K - PD	BUSHEY, SHAWN	SLI CLASS 448 SESSION 5	\$ 231.00
27595	09/01/2020	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,671.66
27596	09/01/2020	FACILITIES	UB - WATER	CALIFORNIA CLIMATE CONTROL, INC.	HVAC REPAIR	\$ 409.05
27596	09/01/2020	WWTP	WWTP	CALIFORNIA CLIMATE CONTROL, INC.	AC REPAIR	\$ 379.75
27597	09/01/2020	ENGINEERING	ROADS CAPITAL	CA SURVEYING AND DRAFTING SUPPLY	SUBSCRIPTION FEE JULY 2020	\$ 420.00
27598	09/01/2020	FINANCE	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 26.41
27598	09/01/2020	FINANCE	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 5.09
27598	09/01/2020	FINANCE	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 0.57
27598	09/01/2020	FINANCE	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 86.69



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27598	09/01/2020	FINANCE	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 341.05
27598	09/01/2020	FINANCE	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 9.39
27598	09/01/2020	FINANCE	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 466.70
27598	09/01/2020	FINANCE	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 223.82
27598	09/01/2020	FINANCE	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 24.08
27598	09/01/2020	FINANCE	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 101.99
27598	09/01/2020	FINANCE	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 399.00
27598	09/01/2020	FINANCE	PD ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 574.90
27598	09/01/2020	FINANCE	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 154.05
27598	09/01/2020	FINANCE	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 37.89
27598	09/01/2020	FINANCE	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 37.89
27598	09/01/2020	FINANCE	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 61.16
27598	09/01/2020	FINANCE	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 61.16
27598	09/01/2020	FINANCE	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 197.08
27598	09/01/2020	FINANCE	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 126.78
27598	09/01/2020	FINANCE	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 122.32
27598	09/01/2020	FINANCE	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 149.70
27598	09/01/2020	FINANCE	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE AUGUST 2020	\$ 129.67
27599	09/01/2020	CITY ADMIN	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY	SPECIALIZED LEGAL SERVICES	\$ 771.35
27600	09/01/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INS CO	EMPLOYEE LIFE INSURANCE	\$ 1,030.39
27601	09/01/2020	FINANCE	PD ADMIN	COMCAST	08/20 SVS 8155500320322006	\$ 86.13
27602	09/01/2020	SEWER	SEWER OPS	CONCENTRA MEDICAL CENTERS	HEP B SHOT SERIES	\$ 127.50
27602	09/01/2020	STREETS	STREETS	CONCENTRA MEDICAL CENTERS	DOT RECERTIFICATION	\$ 64.50
27603	09/01/2020	SEWER	SEWER OPS	DIAMOND COMMUNICATIONS	TELEPHONE ANSWERING SERVICE SEPT 2020	\$ 115.00
27603	09/01/2020	SEWER	SEWER OPS	DIAMOND COMMUNICATIONS	TELEPHONE ANSWERING SERVICE JULY 2020	\$ 115.00
27604	09/01/2020	FIRE	FIRE	G & J TRUCK SALES, INC	FIRE ENGINE 256 REPAIRS	\$ 3,863.86
27605	09/01/2020	AIRPORT	AIRPORT OPS	GATEWAY ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 1,500.00
27606	09/01/2020	ENGINEERING	ENGINEERING	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 68.99
27607	09/01/2020	PD	PD ADMIN	HAWK ANALYTICS INC	INVESTIGATOR CELLHAWK SUBSCRIPTION	\$ 2,995.00
27608	09/01/2020	GRANTS	PROP 1B PTMISEA	J'S COMMUNICATIONS	TRANSIT RADIOS	\$ 44,330.09
27609	09/01/2020	PW ADMIN	FACILITIES MAINT	JAM SERVICES INC	TRAFFIC SIGNAL PARTS	\$ 242.48
27610	09/01/2020	PD	PD ADMIN	KER'S GAS & LUBE, INC.	JULY 2020 PD CAR WASHES	\$ 358.50
27611	09/01/2020	PD	PD ADMIN	LEGACY K9 INC.	K9 MONTHLY TRAINING JAN - MARCH 2020	\$ 1,733.34
27612	09/01/2020	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	NEGOTIATIONS 2020	\$ 2,997.00
27613	09/01/2020	FINANCE	PAYROLL TRUST	M A C E A	AUGUST 2020 MONTHLY DUES	\$ 1,962.50
27614	09/01/2020	FINANCE	PAYROLL TRUST	M P O A	AUGUST 2020 MONTHLY DUES	\$ 7,685.44
27615	09/01/2020	FINANCE	PAYROLL TRUST	M.C.E.A.	AUGUST 2020 MONTHLY DUES	\$ 360.00

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27616	09/01/2020	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 186.00
27617	09/01/2020	UB - WATER	SOLID WASTE	MID VALLEY DISPOSAL INC.	DISPOSAL FEES JULY 2020	\$ 347,485.73
27618	09/01/2020	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	AUGUST 2020 MONTHLY DUES	\$ 630.00
27619	09/01/2020	FINANCE	FINANCE	MUNISERVICES, LLC	SUTA SERVICES FOR QTR ENDING 3/31/2020	\$ 4,496.49
27620	09/01/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$ 911.34
27621	09/01/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$ 8,142.72
27622	09/01/2020	ENGINEERING	MEAS K - FIRE	NORIX GROUP, INC	FIRE DEPT FURNITURE	\$ 13,274.24
27623	09/01/2020	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,408.00
27624	09/01/2020	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
27625	09/01/2020	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 320.00
27626	09/01/2020	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
27627	09/01/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 1,384.00
27627	09/01/2020	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 9,039.29
27627	09/01/2020	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 8,121.27
27627	09/01/2020	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 3,504.32
27627	09/01/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/20 SERVICE 6690755760-8	\$ 78.73
27627	09/01/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/20 SERVICE 1619119913-8	\$ 70.24
27627	09/01/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 26,909.54
27627	09/01/2020	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 3,300.74
27627	09/01/2020	FINANCE	INTERMODAL	PACIFIC GAS & ELECTRIC	08/20 SERVICE 1950349675-4	\$ 1,646.05
27627	09/01/2020	FINANCE	INTERMODAL	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 1,490.80
27627	09/01/2020	FINANCE	PARKING OPS	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 176.88
27627	09/01/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 2,177.12
27627	09/01/2020	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 2,949.81
27627	09/01/2020	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 1,096.74
27627	09/01/2020	FINANCE	SR CITIZEN	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 46.27
27627	09/01/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 216,083.42
27627	09/01/2020	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	06/20 SERVICE 3533032414-2	\$ 515,639.62
27627	09/01/2020	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 87,326.83
27627	09/01/2020	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 9.85
27627	09/01/2020	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 10.66
27627	09/01/2020	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 29.97
27627	09/01/2020	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 9.86
27627	09/01/2020	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 10.68
27627	09/01/2020	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 52.57
27627	09/01/2020	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 41.08
27627	09/01/2020	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 29.97

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27627	09/01/2020	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 10.96
27627	09/01/2020	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 63.35
27627	09/01/2020	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 10.83
27627	09/01/2020	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 64.94
27627	09/01/2020	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 22.18
27627	09/01/2020	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	07/20 SERVICE 3533032414-2	\$ 118.14
27628	09/01/2020	PARKS	COMM & REC	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND - DUE TO COVID	\$ 735.00
27628	09/01/2020	PARKS	GENERAL FUND	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND - DUE TO COVID	\$ 200.00
27628	09/01/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION REFUND - DUE TO COVID	\$ 25.00
27629	09/01/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORTS CANCELLATION REFUND - DUE TO COVID	\$ 5.00
27629	09/01/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORTS CANCELLATION REFUND - DUE TO COVID	\$ 55.00
27630	09/01/2020	PD	PD ADMIN	PECK'S PRINTERY	ENVELOPES	\$ 185.11
27630	09/01/2020	PD	PD ADMIN	PECK'S PRINTERY	CONFIDENTIALITY FORMS	\$ 623.52
27631	09/01/2020	FACILITIES	FACILITIES MAINT	PLATT ELECTRIC SUPPLY, INC.	TRAFFIC SIGNAL SAFETY STREET LIGHTS	\$ 23,935.16
27632	09/01/2020	PW ADMIN	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 46.50
27632	09/01/2020	PW ADMIN	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 147.73
27632	09/01/2020	PW ADMIN	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 73.86
27632	09/01/2020	PW ADMIN	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 73.87
27632	09/01/2020	PW ADMIN	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 147.73
27632	09/01/2020	PW ADMIN	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 76.60
27633	09/01/2020	PD	MEAS K - PD	PROFORCE	TASER CARTRIDGES	\$ 820.00
27633	09/01/2020	PD	MEAS K - PD	PROFORCE	HOLSTERS FOR TASERS	\$ 381.58
27633	09/01/2020	PD	MEAS K - PD	PROFORCE	POWER MAG BATTERIES FOR TASERS	\$ 368.05
27634	09/01/2020	PD	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	\$ 370.00
27635	09/01/2020	IS	COMPUTER MAINT	SHI INTERNATIONAL CORP.	CYLANCE PROTECT SOFTWARE	\$ 4,305.60
27636	09/01/2020	IS	CENTRAL ADMIN	SOUTHERN COMPUTER WAREHOUSE	MONITORS	\$ 3,220.22
27636	09/01/2020	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SERVICES	\$ 1,892.32
27636	09/01/2020	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACES	\$ 44,795.49
27636	09/01/2020	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	MONITORS	\$ 2,517.15
27636	09/01/2020	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	MONITORS	\$ 150.00
27636	09/01/2020	IS	MEAS K - FIRE	SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACES FOR NEW FIRE BLDG	\$ 132.67
27636	09/01/2020	IS	MEAS K - FIRE	SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACES FOR NEW FIRE BLDG	\$ 1,986.46
27637	09/01/2020	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 150.00
27638	09/01/2020	GRANTS	GRANT OVERSIGHT	STORMAX	STORAGE FEES #462	\$ 380.00
27638	09/01/2020	GRANTS	TRANS - FIXED	STORMAX	STORAGE FEES #462	\$ 380.00
27638	09/01/2020	GRANTS	TRANS - DAR	STORMAX	STORAGE FEES #462	\$ 380.00
27639	09/01/2020	HR	INS/RISK MGT	SUPERIOR VISION INC.	SEPTEMBER 2020 VISION INSURANCE	\$ 88.11

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27639	09/01/2020	HR	PAYROLL TRUST	SUPERIOR VISION INC.	SEPTEMBER 2020 VISION INSURANCE	\$ 2,149.62
27640	09/01/2020	STREETS	STREETS	TALLEY OIL, INC.	ASPHALT PAVEMENT CRACK SEALING	\$ 361,152.00
27641	09/01/2020	FLEET MAINT	FLEET MAINT	TORRES BODY SHOP	#1523 ACCIDENT REPAIRS	\$ 2,853.14
27642	09/01/2020	ENGINEERING	MEASURE T - RTP	UNION PACIFIC RAILROAD CO.	PLAN REVIEW OLIVE AVE	\$ 219.76
27642	09/01/2020	ENGINEERING	RSTP - FED EX	UNION PACIFIC RAILROAD CO.	PERMIT - UPRR OLIVE /GATEWAY /KNOX	\$ 755.00
27642	09/01/2020	ENGINEERING	RSTP - FED EX	UNION PACIFIC RAILROAD CO.	PERMIT - UPRR OLIVE /GATEWAY /KNOX	\$ 755.00
27643	09/01/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBUTIONS	\$ 25,432.01
27644	09/01/2020	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 189.84
27644	09/01/2020	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 185.41
27644	09/01/2020	FINANCE	CITY CLERK	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 64.51
27644	09/01/2020	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 304.08
27644	09/01/2020	FINANCE	CODE ENF	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 264.42
27644	09/01/2020	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 356.39
27644	09/01/2020	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 87.93
27644	09/01/2020	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 128.36
27644	09/01/2020	FINANCE	FINANCE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 91.74
27644	09/01/2020	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 114.03
27644	09/01/2020	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 7.03
27644	09/01/2020	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ (141.38)
27644	09/01/2020	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 76.55
27644	09/01/2020	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 150.65
27644	09/01/2020	FINANCE	PD ADMIN	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 3,030.69
27644	09/01/2020	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 261.32
27644	09/01/2020	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 182.81
27644	09/01/2020	FINANCE	RECREATION	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 0.53
27644	09/01/2020	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 50.45
27644	09/01/2020	FINANCE	SR CITIZEN	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 40.54
27644	09/01/2020	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 0.53
27644	09/01/2020	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 75.33
27644	09/01/2020	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 256.76
27644	09/01/2020	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 119.55
27644	09/01/2020	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 163.27
27644	09/01/2020	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 1,592.88
27644	09/01/2020	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/20-08/10/20	\$ 86.18

**BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL**

**\$ 2,109,856.28**