AGENDA
CITY OF GUSTINE
CITY COUNCIL

COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA
Teleconference Line (425) 436-6302 access code: 650906

MAY 19, 2020 – 6:30 P.M.

In accordance with State and County "stay-home" orders and in an effort to protect public health and prevent the spread of COVID-19 (novel coronavirus), the City of Gustine will conduct the City Council meeting in accordance with the Governor's Executive Order N-29-20 as follows:

1. Council Chambers at City Hall will be closed to the public. The City Council encourages the public to dial in to the teleconference line to listen and participate in the meeting.
2. Members of the public who wish to comment on matters before the Council, in lieu of doing so in person, may use the following free teleconference line to listen and/or participate in the meeting: Dial (425) 436-6302, access code: 650906. Members of the public who choose to use the teleconference line are urged to place themselves on MUTE while listening in order to reduce static and background noise. Alternatively, members of the public may provide comment on an item by submitting an email to the City Clerk at: mcorrea@cityofgustine.com. Email comments will be read aloud at the meeting and included in the record, and will be subject to the same three (3) minute time limit when read aloud. Please include the agenda item in the subject line of the email. All email comments must be received by 5:00 p.m. on Tuesday May 19, 2020 to be included in the meeting.
3. If you have questions or require accommodation, please contact the City Clerk's office at (209) 854-9407 as soon as possible.

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Please take a moment to silence your cell phones.

ROLL CALL

Council Members: Alexander – Ford – Turner – Mayor Pro Tem Oliveira – Mayor Nagy

PRESENTATIONS

1. Proclamation in Recognition of National Public Works Week

PUBLIC COMMENT

At this time, any person may comment on any item which is not on the agenda. PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD. Action will not be taken on the topic unless deemed an urgency matter by a 3/5 vote of the City Council. Topics not considered an urgency matter may be referred to City staff and/or placed on a subsequent agenda for consideration, by a 3/5 vote of the City Council.

Members of the public, who have questions regarding a specific agenda item, may comment on that item before consideration of that item, when recognized by the Mayor.

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and may be approved by one action of the City Council, unless any member of the City Council wishes to remove an item for separate consideration.

Are there any items on the consent calendar that any member of the public would like to comment on?

2. **Minutes of the May 5, 2020 Regular Meeting**
   Recommendation: Review and approve
3. **Warrant List**
   Recommendation: Review and approve
4. **Treasurer's Report – April 2020**
   Recommendation: Review and file
5. **Approve Resolution Directing Bi-Annual Review of Conflict of Interest Code**
   Recommendation: Review and approve

ADMINISTRATIVE AGENDA

6. **Consider Resolution Authorizing Acceptance of Grant Funds from Federal Aviation Administration for CARES Act**
   1. *Receive Staff Report*
   2. *Receive Public Comment*
   3. *Consider a motion to approve the resolution*

7. **DISCUSSION & DIRECTION: Proposed Food Assistance Donation**
   1. *Receive Staff Report*
   2. *Receive Public Comment*
   3. *Hold discussion*
   4. *Consider a motion to authorize City Manager to Develop account to accept and administer the donation*

8. **DISCUSSION & DIRECTION: Police Department Shooting Range**
   1. *Receive Staff Report*
   2. *Receive Public Comment*
   3. *Hold discussion and provide staff with direction*

9. **Consider Use of City Streets and Services by Gustine Unified School District for Graduation Processionals**
   1. *Receive Staff Report*
   2. *Receive Public Comment*
   3. *Consider a motion to authorize use of city streets and services for graduation processionals*

CITY DEPARTMENT REPORTS

CITY MANAGER REPORT

CITY COUNCIL REPORTS

CLOSED SESSION

1. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION (Government Code Section 54956.9(d)(1)): Name of case: *California Sport fishing Protection Alliance v. All Persons Interested, et al.* (Stanislaus Superior Court Case No. CV-20-001748)**

2. **CONFERENCE WITH LABOR NEGOTIATOR. Pursuant to Government Code Section 54957.6. Agency Negotiator: City Manager: Employee organization: City of Gustine Clerks Association.**

3. **CONFERENCE WITH LABOR NEGOTIATOR. Pursuant to Government Code Section 54957.6. Agency Negotiator: City Manager: Employee organization: City of Gustine Public Works Association.**

4. **CONFERENCE WITH LABOR NEGOTIATOR. Pursuant to Government Code Section 54957.6. Agency Negotiator: City Manager: Employee organization: City of Gustine Police Officers Association.**

ADJOURNMENT

Note:

1. *In compliance with the Americans with Disabilities Act, a disabled person requesting a disability-related modification or accommodation to participate in this meeting, must contact City Hall at (209) 854-6471 or (209) 854-2127 (fax). Requests must be made as early as possible, preferably one-full business day before the start of the meeting.*

2. *Any document provided to a majority of the City Council regarding any open session item on this agenda is available for public inspection during normal business hours at the front counter of City Hall located at 352 5TH Street, Gustine, CA. Documents or writings received after the general distribution of the agenda are also available for inspection.*

CERTIFICATION

I, Melanie Correa, Deputy City Clerk, do hereby declare under penalty of perjury that the foregoing agenda was posted at the Gustine City Hall, 352 5th Street, Gustine CA and made available for public review on this 14th day of May, 2020, at or before 5:00 p.m.

Melanie Correa

CITY OF GUSTINE

PROCLAMATION

IN RECOGNITION OF NATIONAL PUBLIC WORKS WEEK

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Gustine; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, the year 2020 marks the 60th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

NOW THEREFORE, I, Pat Nagy, Mayor of the City of Gustine, do hereby designate the week May 17 – 23, 2020 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

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Pat Nagy, Mayor of Gustine

MINUTES OF
REGULAR MEETING
MAY 5, 2020

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Mayor Nagy advised of the meeting modifications available to the public in accordance with the Executive Order N-25-20, as stated on the meeting agenda. Mayor Nagy called the meeting to order at 6:31 P.M. and conducted the pledge of allegiance.

ROLL CALL

Council Members: Alexander – Turner – Ford - Mayor Pro Tem Oliveira – Mayor Nagy

Staff Present: City Manager Doug Dunford, City Attorney Associate Ashley Zambrano, and Deputy City Clerk/Human Resources Director Melanie Correa

PRESENTATIONS

1. **2020 Census Update**
   Patricia Ramos Anderson

Prior to the meeting, Ms. Ramos Anderson emailed printable information to Deputy Clerk Correa to distribute to Council. Copies were made available to all Council members. Mrs. Ramos Anderson gave her presentation on the status of the Census response, specifically as it relates to Gustine. She shared the importance of everyone being counted in the 2020 census.

PUBLIC COMMENT

There was no public comment.

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and may be approved by one action of the City Council, unless any member of the City Council wishes to remove an item for separate consideration.

Are there any items on the consent calendar that any member of the public would like to comment on?

2. **Minutes of the April 21, 2020 Regular Meeting**
   Recommendation: Review and approve
3. **Warrant List**
   Recommendation: Review and approve
4. **Approve Resolution Allowing Destruction of Unnecessary Records**
   Recommendation: Review and approve
5. **Approve Resolution Rescinding Resolution 2020-2513 and Delegates Authority to City Manager to Determine Disability Retirement Status of Officer Bret Nelson**
   Recommendation: Review and approve

Mayor Nagy introduced the consent calendar. There was no public comment. Mayor Pro Tem Oliveira made a motion to approve the consent calendar. The motion was seconded by Council member Alexander and carried 5-0.

ADMINISTRATIVE AGENDA

6. Consider Resolution Naming and Confirming Signatories on City Bank Accounts

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve the resolution*

City Manager Dunford presented the staff report. There was no public comment. Council member Alexander made a motion to approve the resolution. The motion was seconded by Mayor Pro Tem Oliveira and carried 5-0.

7. Consider and Approve Option for Alternative Truck Parking Location

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve an option for alternative truck parking location*

City Manager Dunford presented the staff report. There was no public comment. There was some discussion from Council. Several alternative parking locations were offered, and Council directed staff to inquire with the owners of those alternative locations. Council also directed staff to look for vacant buildings to assist with the relocation of the truck repair company currently renting the building located at the future Corporation Yard location.

8. PUBLIC HEARING – Consider Adopting an Urgency Ordinance Regarding Penalties for Nonpayment of Water Charges

1. *Receive Staff Report*
2. *Open the public hearing*
3. *Receive public comment*
4. *Close the public hearing*
5. *Consider a motion to approve the urgency ordinance suspending Section 11-5-163 of the Gustine Municipal Code regarding penalties for nonpayment of water charges, thereby waiving late fees and penalties for nonpayment of water and sewer service charges and declaring the urgency thereof*

City Manager Dunford presented the staff report. Mayor Nagy opened the public hearing at 6:54 P.M. There was no public comment. The public hearing was closed at 6:55 P.M. There was a lengthy discussion from Council, in which City Attorney Associate Zambrano provided additional information. Council member Alexander made a motion to approve the urgency ordinance suspending section 11-5-163 of the Gustine Municipal Code regarding penalties for nonpayment of water and sewer charges and declaring the urgency thereof. The motion was seconded by Mayor Pro Tem Oliveira and carried 5-0.

9. DISCUSSION & DIRECTION: Annual Events for June and July 2020

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Hold discussion and provide staff with direction*

City Manager Dunford presented the staff report. There was no public comment. Mayor Pro Tem Oliveira advised on behalf of the 4th of July Citizen's Committee of their stance that deciding on the 4th of July's events would be too soon. It was determined that the Tractor Pulls would need to be decided upon by Gustine

FFA. There was a discussion relating to locations on where to shoot off fireworks. Council directed staff to negotiate with the fireworks company.

CITY DEPARTMENT REPORTS

Police Chief Chavez (via telephone) advised that he had nothing to report.

Economic Community Development Director Westervelt (via telephone) advised that she was contacting Gustine business owners to inquire on their status as it relates to the closures of non-essential businesses.

Recreation Manager Vitorino (via telephone) advised that she was working on preparing plan-in-place guides to be prepared for when restrictions are lifted. She also advised on the success of the Gustine food delivery service.

Finance Manager Birring (via telephone) advised that she had started working on the 2020-2021 budget.

Interim Public Works Director Arnold (via telephone) provided an update on the sewer line replacement project. Mr. Arnold advised of the status of repairs needed at well site #7. Mr. Arnold advised that delivery had been taken of the new Vac Con truck.

Deputy Clerk Correa advised that she had nothing to report.

Mayor Nagy thanked the Department heads for their hard work during this time.

CITY MANAGER REPORT

City Manager Dunford advised that the City had received a grant of SB2 funds. He advised that the Katakis development was starting to gain momentum again. He also advised of several grant applications currently in the pipeline. Council member Ford inquired on what was being brought forward from Mr. Katakis, to which City Manager Dunford provided information.

CITY COUNCIL REPORTS

Council member Alexander inquired on the status of the pool and advised of several suggestions to assist with social distancing and sanitization once open.

Council member Ford inquired on whether City parks were open, to which City Manager Dunford provided information. Council member Ford suggested that the City reopen parks.

Interim Public Works Director Arnold provided an update on the current status of the pool.

Council member Turner expressed his agreement with Council member Ford. He suggested that the City take a look at what restrictions fit best for Gustine.

Mayor Pro Tem Oliveira suggested that staff look into low-interest loans for businesses affected by the COVID-19 crisis.

Mayor Pro Tem Oliveira also inquired whether we would be meeting with the

individual interested in fundraising for individuals impacted by the COVID-19 crisis. City Manager Dunford provided information.

Mayor Nagy reported that he has been attending County Mayoral conference calls twice a week. He expressed that all local Mayors and Board Chairs are in agreement that our economy needs to continue pushing along. Mayor Nagy urged the continuance of social distancing.

CLOSED SESSION

ADJOURNMENT

Mayor Nagy adjourned the meeting at 7:54 P.M.

City of Gustine, CA

Warrant List
By Vendor Name

Post Dates 05/06/2020 - 05/19/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: A PLUS PLUMBING, LLC				
A PLUS PLUMBING, LLC	11550	05/19/2020	CITY HALL FAUCET REPAIR	209.00
			Vendor A PLUS PLUMBING, LLC Total:	**209.00**
Vendor: ACE HARDWARE OF GUSTINE				
ACE HARDWARE OF GUSTINE	448064	05/19/2020	PARK SUPPLIES	8.64
ACE HARDWARE OF GUSTINE	449254	05/19/2020	IRRIGATION REPAIR PARTS	4.60
ACE HARDWARE OF GUSTINE	449260	05/19/2020	SCHMIDT PARK SUPPLIES	4.97
ACE HARDWARE OF GUSTINE	449325	05/19/2020	PD FENCE REPAIR	25.96
ACE HARDWARE OF GUSTINE	449337	05/19/2020	PW DRILL BIT	0.91
ACE HARDWARE OF GUSTINE	449337	05/19/2020	PW DRILL BIT	0.79
ACE HARDWARE OF GUSTINE	449337	05/19/2020	PW DRILL BIT	0.73
ACE HARDWARE OF GUSTINE	449337	05/19/2020	PW DRILL BIT	1.82
ACE HARDWARE OF GUSTINE	449337	05/19/2020	PW DRILL BIT	1.80
ACE HARDWARE OF GUSTINE	449359	05/19/2020	PW DEPT OPP SUPPLIES	2.43
ACE HARDWARE OF GUSTINE	449359	05/19/2020	PW DEPT OPP SUPPLIES	2.11
ACE HARDWARE OF GUSTINE	449359	05/19/2020	PW DEPT OPP SUPPLIES	1.95
ACE HARDWARE OF GUSTINE	449359	05/19/2020	PW DEPT OPP SUPPLIES	4.87
ACE HARDWARE OF GUSTINE	449359	05/19/2020	PW DEPT OPP SUPPLIES	4.86
ACE HARDWARE OF GUSTINE	449723	05/19/2020	WELL #5 SUPPLIES	21.63
ACE HARDWARE OF GUSTINE	449728	05/19/2020	"NO PARKING" SIGNS HWY ...	8.61
ACE HARDWARE OF GUSTINE	449792	05/19/2020	PW DEPT SUPPLIES BATTERI...	2.92
ACE HARDWARE OF GUSTINE	449792	05/19/2020	PW DEPT SUPPLIES BATTERI...	2.53
ACE HARDWARE OF GUSTINE	449792	05/19/2020	PW DEPT SUPPLIES BATTERI...	2.33
ACE HARDWARE OF GUSTINE	449792	05/19/2020	PW DEPT SUPPLIES BATTERI...	5.84
ACE HARDWARE OF GUSTINE	449792	05/19/2020	PW DEPT SUPPLIES BATTERI...	5.83
ACE HARDWARE OF GUSTINE	449901	05/19/2020	GOMAN CENTER CLEANING ...	16.87
ACE HARDWARE OF GUSTINE	450005	05/19/2020	PD FENCE SUPPLIES	21.63
ACE HARDWARE OF GUSTINE	450007	05/19/2020	PARK WASP & HORNET	12.96
			Vendor ACE HARDWARE OF GUSTINE Total:	**167.59**
Vendor: ALHAMBRA & SIERRA SPRINGS				
ALHAMBRA & SIERRA SPRI...	12652410 050120	05/19/2020	DRINKING WATER ALL DEPTS	2.17
ALHAMBRA & SIERRA SPRI...	12652410 050120	05/19/2020	DRINKING WATER ALL DEPTS	2.17
ALHAMBRA & SIERRA SPRI...	12652410 050120	05/19/2020	DRINKING WATER ALL DEPTS	10.84
ALHAMBRA & SIERRA SPRI...	12652410 050120	05/19/2020	DRINKING WATER ALL DEPTS	3.25
ALHAMBRA & SIERRA SPRI...	12652410 050120	05/19/2020	DRINKING WATER ALL DEPTS	3.25
ALHAMBRA & SIERRA SPRI...	12652410 050120	05/19/2020	DRINKING WATER ALL DEPTS	2.17
ALHAMBRA & SIERRA SPRI...	12652410 050120	05/19/2020	DRINKING WATER ALL DEPTS	3.25
ALHAMBRA & SIERRA SPRI...	12652410 050120	05/19/2020	DRINKING WATER ALL DEPTS	16.26
ALHAMBRA & SIERRA SPRI...	12652410 050120	05/19/2020	DRINKING WATER ALL DEPTS	21.67
ALHAMBRA & SIERRA SPRI...	12652410 050120	05/19/2020	DRINKING WATER ALL DEPTS	21.67
ALHAMBRA & SIERRA SPRI...	12652410 050120	05/19/2020	DRINKING WATER ALL DEPTS	21.67
			Vendor ALHAMBRA & SIERRA SPRINGS Total:	**108.37**
Vendor: AMAZON CAPITAL SERVICES, INC.				
AMAZON CAPITAL SERVICES,..	14DT-HNMJ-9DJT	05/19/2020	AIRPORT RUNWAY SIGN	11.91
AMAZON CAPITAL SERVICES,..	1KKK-LQRK-4HVT	05/19/2020	PW DEPT OPP - CORP YARD...	26.12
AMAZON CAPITAL SERVICES,..	1KKK-LQRK-4HVT	05/19/2020	PW DEPT OPP - CORP YARD...	22.64
AMAZON CAPITAL SERVICES,..	1KKK-LQRK-4HVT	05/19/2020	PW DEPT OPP - CORP YARD...	20.90
AMAZON CAPITAL SERVICES,..	1KKK-LQRK-4HVT	05/19/2020	PW DEPT OPP - CORP YARD...	52.25

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
AMAZON CAPITAL SERVICES,..	1KKK-LQRK-4HVT	05/19/2020	PW DEPT OPP - CORP YARD...	52.25
AMAZON CAPITAL SERVICES,..	1LF4-XPPH-4K4L	05/19/2020	CUSTOM NAME PLATES	10.60
AMAZON CAPITAL SERVICES,..	1LF4-XPPH-4K4L	05/19/2020	CUSTOM NAME PLATES	10.61
AMAZON CAPITAL SERVICES,..	1LTG-4NR6-4KKD	05/19/2020	PD SPEAKERS FOR COMPUT...	11.90
AMAZON CAPITAL SERVICES,..	1TVJ-XQNL-4N7K	05/19/2020	AIRPORT RUNWAY SIGNS	24.36
AMAZON CAPITAL SERVICES,..	1XGW-PRR1-9GPN	05/19/2020	BATTERIES FOR BARRICADE ...	56.24
AMAZON CAPITAL SERVICES,..	1Y4N-CR3N-4GWY	05/19/2020	PD KEY STORAGE LOCK BOX	29.21
			Vendor AMAZON CAPITAL SERVICES, INC. Total:	**328.99**
Vendor: APPLEGATE TEEPLES DRILLING CO. INC				
APPLEGATE TEEPLES DRILLI...	I31776	05/19/2020	PUMPED OUT WATER	4,200.00
			Vendor APPLEGATE TEEPLES DRILLING CO. INC Total:	**4,200.00**
Vendor: ARAMARK UNIFORM SERVICES INC				
ARAMARK UNIFORM SERVI...	637443521	05/19/2020	PW UNIFORMS	3.69
ARAMARK UNIFORM SERVI...	637443521	05/19/2020	PW UNIFORMS	3.69
ARAMARK UNIFORM SERVI...	637443521	05/19/2020	PW UNIFORMS	7.38
ARAMARK UNIFORM SERVI...	637443521	05/19/2020	PW UNIFORMS	6.64
ARAMARK UNIFORM SERVI...	637443521	05/19/2020	PW UNIFORMS	15.50
ARAMARK UNIFORM SERVI...	637443521	05/19/2020	PW UNIFORMS	30.25
ARAMARK UNIFORM SERVI...	637443521	05/19/2020	PW UNIFORMS	6.64
			Vendor ARAMARK UNIFORM SERVICES INC Total:	**73.79**
Vendor: ATLAS BUSINESS SOLUTIONS INC.				
ATLAS BUSINESS SOLUTIONS..	INV315716	05/19/2020	PD SCHEDULING SOFTWARE	1,947.37
			Vendor ATLAS BUSINESS SOLUTIONS INC. Total:	**1,947.37**
Vendor: BADGER METER INC.				
BADGER METER INC.	80050128	05/19/2020	SERVICE AGREEMENT APRIL...	780.00
			Vendor BADGER METER INC. Total:	**780.00**
Vendor: BAKER SUPPLIES AND REPAIRS				
BAKER SUPPLIES AND REPAI...	64040	05/19/2020	GRASS HOPPER MOWER RE...	60.57
BAKER SUPPLIES AND REPAI...	64232	05/19/2020	EDGER BLADES	54.38
			Vendor BAKER SUPPLIES AND REPAIRS Total:	**114.95**
Vendor: BEST BEST & KRIEGER				
BEST BEST & KRIEGER	874656	05/19/2020	ATTORNEY SERVICES - PEND...	39.12
BEST BEST & KRIEGER	874656	05/19/2020	ATTORNEY SERVICES - PEND...	39.12
BEST BEST & KRIEGER	874656	05/19/2020	ATTORNEY SERVICES - PEND...	195.59
BEST BEST & KRIEGER	874656	05/19/2020	ATTORNEY SERVICES - PEND...	58.68
BEST BEST & KRIEGER	874656	05/19/2020	ATTORNEY SERVICES - PEND...	58.68
BEST BEST & KRIEGER	874656	05/19/2020	ATTORNEY SERVICES - PEND...	39.12
BEST BEST & KRIEGER	874656	05/19/2020	ATTORNEY SERVICES - PEND...	58.68
BEST BEST & KRIEGER	874656	05/19/2020	ATTORNEY SERVICES - PEND...	293.38
BEST BEST & KRIEGER	874656	05/19/2020	ATTORNEY SERVICES - PEND...	391.18
BEST BEST & KRIEGER	874656	05/19/2020	ATTORNEY SERVICES - PEND...	391.18
BEST BEST & KRIEGER	874656	05/19/2020	ATTORNEY SERVICES - PEND...	391.17
			Vendor BEST BEST & KRIEGER Total:	**1,955.90**
Vendor: CALIFORNIA STATE DISBURSEMENT UNIT				
CALIFORNIA STATE DISBURS...	PR-4/25/2020	05/19/2020	PAYROLL DEDUCTIONS	281.07
			Vendor CALIFORNIA STATE DISBURSEMENT UNIT Total:	**281.07**
Vendor: CAPITOL ADVOCACY PARTNERS				
CAPITOL ADVOCACY PARTN...	2020CAP44	05/19/2020	FEDERAL ADVOCACY & GRA...	39.80
CAPITOL ADVOCACY PARTN...	2020CAP44	05/19/2020	FEDERAL ADVOCACY & GRA...	39.80
CAPITOL ADVOCACY PARTN...	2020CAP44	05/19/2020	FEDERAL ADVOCACY & GRA...	199.00
CAPITOL ADVOCACY PARTN...	2020CAP44	05/19/2020	FEDERAL ADVOCACY & GRA...	59.70
CAPITOL ADVOCACY PARTN...	2020CAP44	05/19/2020	FEDERAL ADVOCACY & GRA...	59.70
CAPITOL ADVOCACY PARTN...	2020CAP44	05/19/2020	FEDERAL ADVOCACY & GRA...	39.80

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
CAPITOL ADVOCACY PARTN...	2020CAP44	05/19/2020	FEDERAL ADVOCACY & GRA...	59.70
CAPITOL ADVOCACY PARTN...	2020CAP44	05/19/2020	FEDERAL ADVOCACY & GRA...	298.50
CAPITOL ADVOCACY PARTN...	2020CAP44	05/19/2020	FEDERAL ADVOCACY & GRA...	398.00
CAPITOL ADVOCACY PARTN...	2020CAP44	05/19/2020	FEDERAL ADVOCACY & GRA...	398.00
CAPITOL ADVOCACY PARTN...	2020CAP44	05/19/2020	FEDERAL ADVOCACY & GRA...	398.00
			Vendor CAPITOL ADVOCACY PARTNERS Total:	**1,990.00**
Vendor: CINTAS CORPORATION #3				
CINTAS CORPORATION #3	4048585019	05/19/2020	PW UNIFORMS	14.04
CINTAS CORPORATION #3	4048585019	05/19/2020	PW UNIFORMS	14.03
CINTAS CORPORATION #3	4048585019	05/19/2020	PW UNIFORMS	28.07
CINTAS CORPORATION #3	4048585019	05/19/2020	PW UNIFORMS	25.26
CINTAS CORPORATION #3	4048585019	05/19/2020	PW UNIFORMS	58.95
CINTAS CORPORATION #3	4048585019	05/19/2020	PW UNIFORMS	115.09
CINTAS CORPORATION #3	4048585019	05/19/2020	PW UNIFORMS	25.26
CINTAS CORPORATION #3	4049131353	05/19/2020	PW UNIFORMS	8.22
CINTAS CORPORATION #3	4049131353	05/19/2020	PW UNIFORMS	8.25
CINTAS CORPORATION #3	4049131353	05/19/2020	PW UNIFORMS	16.45
CINTAS CORPORATION #3	4049131353	05/19/2020	PW UNIFORMS	14.80
CINTAS CORPORATION #3	4049131353	05/19/2020	PW UNIFORMS	34.54
CINTAS CORPORATION #3	4049131353	05/19/2020	PW UNIFORMS	67.44
CINTAS CORPORATION #3	4049131353	05/19/2020	PW UNIFORMS	14.80
CINTAS CORPORATION #3	4049713176	05/19/2020	PW UNIFORMS	8.22
CINTAS CORPORATION #3	4049713176	05/19/2020	PW UNIFORMS	8.25
CINTAS CORPORATION #3	4049713176	05/19/2020	PW UNIFORMS	16.45
CINTAS CORPORATION #3	4049713176	05/19/2020	PW UNIFORMS	14.80
CINTAS CORPORATION #3	4049713176	05/19/2020	PW UNIFORMS	34.54
CINTAS CORPORATION #3	4049713176	05/19/2020	PW UNIFORMS	67.44
CINTAS CORPORATION #3	4049713176	05/19/2020	PW UNIFORMS	14.80
			Vendor CINTAS CORPORATION #3 Total:	**609.70**
Vendor: CITY NATIONAL BANK				
CITY NATIONAL BANK	JUNE 2020	05/19/2020	PAYMENT #32 WATER SYT...	61,900.00
CITY NATIONAL BANK	JUNE 2020	05/19/2020	PAYMENT #32 WATER SYT...	1,532.03
			Vendor CITY NATIONAL BANK Total:	**63,432.03**
Vendor: CITY OF GUSTINE				
CITY OF GUSTINE	MAY 2020	05/19/2020	BORRELLI WATER	35.69
			Vendor CITY OF GUSTINE Total:	**35.69**
Vendor: CSG CONSULTING - PRECISION				
CSG CONSULTING - PRECISI...	B200355	05/19/2020	T.I. ADD DRIVE THRU - TEXA...	423.74
CSG CONSULTING - PRECISI...	F200185	05/19/2020	FIRE ALARM SYSTEM - SAPU...	245.00
			Vendor CSG CONSULTING - PRECISION Total:	**668.74**
Vendor: DICK FORD'S TRACTOR REPAIR				
DICK FORD'S TRACTOR REPA..	165830	05/19/2020	SPECIAL BOLTS TO MOUNT ...	6.27
			Vendor DICK FORD'S TRACTOR REPAIR Total:	**6.27**
Vendor: E & M ELECTRIC, INC				
E & M ELECTRIC, INC	2401	05/19/2020	WELL @ SOCCER FIELD SERV..	1,127.27
E & M ELECTRIC, INC	2406	05/19/2020	WELL #4 SERVICE CALL	665.68
			Vendor E & M ELECTRIC, INC Total:	**1,792.95**
Vendor: EFTPS				
EFTPS	PR-4/25/20	05/19/2020	PAYROLL TAXES	6,916.20
EFTPS	PR-04/25/20	05/19/2020	PAYROLL TAXES	1,617.52
EFTPS	PR-4/25/2020	05/19/2020	PAYROLL TAXES	5,067.72
			Vendor EFTPS Total:	**13,601.44**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: EMPLOYMENT DEVELOPMENT DEPT				
EMPLOYMENT DEVELOPME...	PR-4/25/2020	05/19/2020	PAYROLL TAXES	1,871.61
EMPLOYMENT DEVELOPME...	PR-04/25/20	05/19/2020	PAYROLL TAXES	549.52
			Vendor EMPLOYMENT DEVELOPMENT DEPT Total:	**2,421.13**
Vendor: FAR WEST LABORATORIES, INC.				
FAR WEST LABORATORIES, I...	96425	05/19/2020	WATER SAMPLES FOR WELL...	370.00
			Vendor FAR WEST LABORATORIES, INC. Total:	**370.00**
Vendor: FOUR STAR BODY AND FRAME				
FOUR STAR BODY AND FRA...	7699348	05/13/2020	PAINTING OLD P/W TRUCK	2,310.51
			Vendor FOUR STAR BODY AND FRAME Total:	**2,310.51**
Vendor: GARTON TRACTOR INC.				
GARTON TRACTOR INC.	NS62591	05/19/2020	PW VEHICLE REPAIR TO JO...	281.55
GARTON TRACTOR INC.	NS62591	05/19/2020	PW VEHICLE REPAIR TO JO...	244.01
GARTON TRACTOR INC.	NS62591	05/19/2020	PW VEHICLE REPAIR TO JO...	225.24
GARTON TRACTOR INC.	NS62591	05/19/2020	PW VEHICLE REPAIR TO JO...	563.11
GARTON TRACTOR INC.	NS62591	05/19/2020	PW VEHICLE REPAIR TO JO...	563.11
GARTON TRACTOR INC.	NS62735	05/19/2020	REPAIRS TO TRACTOR AT ...	573.35
			Vendor GARTON TRACTOR INC. Total:	**2,450.37**
Vendor: GUSTINE DEPOT GARAGE, LLC				
GUSTINE DEPOT GARAGE, L...	0022361	05/19/2020	PW REPAIRED GROUND WI...	40.50
GUSTINE DEPOT GARAGE, L...	0022361	05/19/2020	PW REPAIRED GROUND WI...	35.10
GUSTINE DEPOT GARAGE, L...	0022361	05/19/2020	PW REPAIRED GROUND WI...	32.40
GUSTINE DEPOT GARAGE, L...	0022361	05/19/2020	PW REPAIRED GROUND WI...	81.00
GUSTINE DEPOT GARAGE, L...	0022361	05/19/2020	PW REPAIRED GROUND WI...	81.00
			Vendor GUSTINE DEPOT GARAGE, LLC Total:	**270.00**
Vendor: HALYCON CREEK INC. (DBA MID VALLEY I.T.)				
HALYCON CREEK INC. (DBA...	202137213	05/19/2020	CITY HALL WIFI ACCESS POI...	17.01
HALYCON CREEK INC. (DBA...	202137213	05/19/2020	CITY HALL WIFI ACCESS POI...	17.01
HALYCON CREEK INC. (DBA...	202137213	05/19/2020	CITY HALL WIFI ACCESS POI...	85.06
HALYCON CREEK INC. (DBA...	202137213	05/19/2020	CITY HALL WIFI ACCESS POI...	25.52
HALYCON CREEK INC. (DBA...	202137213	05/19/2020	CITY HALL WIFI ACCESS POI...	25.52
HALYCON CREEK INC. (DBA...	202137213	05/19/2020	CITY HALL WIFI ACCESS POI...	17.01
HALYCON CREEK INC. (DBA...	202137213	05/19/2020	CITY HALL WIFI ACCESS POI...	25.52
HALYCON CREEK INC. (DBA...	202137213	05/19/2020	CITY HALL WIFI ACCESS POI...	127.58
HALYCON CREEK INC. (DBA...	202137213	05/19/2020	CITY HALL WIFI ACCESS POI...	170.11
HALYCON CREEK INC. (DBA...	202137213	05/19/2020	CITY HALL WIFI ACCESS POI...	170.11
HALYCON CREEK INC. (DBA...	202137213	05/19/2020	CITY HALL WIFI ACCESS POI...	170.11
			Vendor HALYCON CREEK INC. (DBA MID VALLEY I.T.) Total:	**850.56**
Vendor: HILMAR LUMBER INC				
HILMAR LUMBER INC	414576	05/19/2020	SEWER PUMP PARTS	47.69
			Vendor HILMAR LUMBER INC Total:	**47.69**
Vendor: IEH-JL ANALYTICAL				
IEH-JL ANALYTICAL	497911	05/19/2020	WWTP SAMPLES	156.00
IEH-JL ANALYTICAL	498435	05/19/2020	WWTP SAMPLES	156.00
			Vendor IEH-JL ANALYTICAL Total:	**312.00**
Vendor: INDUSTRIAL AUTOMATION GROUP				
INDUSTRIAL AUTOMATION ...	PI-007101	05/19/2020	PLC UPGRADE WWTP	4,179.20
			Vendor INDUSTRIAL AUTOMATION GROUP Total:	**4,179.20**
Vendor: IRMA ORNELAS				
IRMA ORNELAS	REFUND RENTAL	05/19/2020	REFUND RENTAL & INSURA...	55.00
IRMA ORNELAS	REFUND RENTAL	05/19/2020	REFUND RENTAL & INSURA...	117.76
			Vendor IRMA ORNELAS Total:	**172.76**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: JENNIFER HALPIN				
JENNIFER HALPIN	12-2020APR	05/19/2020	GUSTINE RECYLING PROGR...	237.50
			Vendor JENNIFER HALPIN Total:	**237.50**
Vendor: KEITH GERALD PELOWSKI				
KEITH GERALD PELOWSKI	500	05/19/2020	PD VOLUNTEER VESTS	138.86
			Vendor KEITH GERALD PELOWSKI Total:	**138.86**
Vendor: MARK SOTELO				
MARK SOTELO	1057	05/07/2020	POLICE CANINE COURSES	11,757.63
			Vendor MARK SOTELO Total:	**11,757.63**
Vendor: MATTOS NEWSPAPERS INC				
MATTOS NEWSPAPERS INC	73451	05/19/2020	PD BUSINESS CARDS - T. HO...	56.63
MATTOS NEWSPAPERS INC	73464	05/19/2020	"STAY AT HOME" BANNERS -..	5.39
MATTOS NEWSPAPERS INC	73464	05/19/2020	"STAY AT HOME" BANNERS -..	5.40
MATTOS NEWSPAPERS INC	73464	05/19/2020	"STAY AT HOME" BANNERS -..	26.97
MATTOS NEWSPAPERS INC	73464	05/19/2020	"STAY AT HOME" BANNERS -..	8.09
MATTOS NEWSPAPERS INC	73464	05/19/2020	"STAY AT HOME" BANNERS -..	8.09
MATTOS NEWSPAPERS INC	73464	05/19/2020	"STAY AT HOME" BANNERS -..	5.39
MATTOS NEWSPAPERS INC	73464	05/19/2020	"STAY AT HOME" BANNERS -..	8.09
MATTOS NEWSPAPERS INC	73464	05/19/2020	"STAY AT HOME" BANNERS -..	40.45
MATTOS NEWSPAPERS INC	73464	05/19/2020	"STAY AT HOME" BANNERS -..	53.94
MATTOS NEWSPAPERS INC	73464	05/19/2020	"STAY AT HOME" BANNERS -..	53.94
MATTOS NEWSPAPERS INC	73464	05/19/2020	"STAY AT HOME" BANNERS -..	53.94
MATTOS NEWSPAPERS INC	73470	05/19/2020	PD BUSINESS CARDS - CHIEF...	35.06
MATTOS NEWSPAPERS INC	CW04302001	05/19/2020	PW ADVERTIZING FOR MAI...	22.94
MATTOS NEWSPAPERS INC	CW04302001	05/19/2020	PW ADVERTIZING FOR MAI...	22.94
MATTOS NEWSPAPERS INC	CW04302001	05/19/2020	PW ADVERTIZING FOR MAI...	22.94
MATTOS NEWSPAPERS INC	CW04302001	05/19/2020	PW ADVERTIZING FOR MAI...	22.93
			Vendor MATTOS NEWSPAPERS INC Total:	**453.13**
Vendor: MODERN WILDLIFE SOLUTIONS				
MODERN WILDLIFE SOLUTI...	7207	05/19/2020	MONTHLY GOPHER ABATE...	300.00
			Vendor MODERN WILDLIFE SOLUTIONS Total:	**300.00**
Vendor: O'REILLY AUTO ENTERPRISES, LLC				
O'REILLY AUTO ENTERPRISES..	5718-207732	05/19/2020	WWTP TO BLOW OUT TRAC...	17.15
O'REILLY AUTO ENTERPRISES..	5718-208491	05/19/2020	PD NEW BATTERY FOR VEHI...	145.45
O'REILLY AUTO ENTERPRISES..	5718-208584	05/19/2020	PD CREDIT FOR BATTERY C...	-18.00
			Vendor O'REILLY AUTO ENTERPRISES, LLC Total:	**144.60**
Vendor: P G & E				
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	2,331.64
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	470.16
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	80.44
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	359.05
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	86.30
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	42.85
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	517.84
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	147.37
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	1,154.59
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	5,310.32
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	63.55
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	10,471.91
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	2,242.12
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	396.99
P G & E	MAY 2020	05/19/2020	GAS AND ELECTRIC	136.88
			Vendor P G & E Total:	**23,812.01**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: PACIFIC STAR CHEMICAL, LLC.				
PACIFIC STAR CHEMICAL, LL...	167627	05/19/2020	CHLORINE WELL # 5	589.67
			Vendor PACIFIC STAR CHEMICAL, LLC. Total:	**589.67**
Vendor: PREMIER ACCESS INSURANCE COMPANY				
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	21.11
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	115.69
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	102.64
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	9.64
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	1,276.01
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	190.01
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	31.58
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	105.56
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	58.76
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	4.21
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	4.22
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	42.17
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	8.44
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	28.04
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	114.81
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	35.15
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	8.44
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	28.04
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	7.03
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	86.89
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	105.56
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	4.22
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	14.02
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	15.97
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	52.78
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	210.26
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	70.30
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	10.56
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	10.56
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	36.07
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	52.78
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	210.26
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	70.30
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	10.56
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	10.56
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	167.50
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	10.56
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	70.09
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	17.57
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	43.77
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	10.56
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	14.01
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	17.57
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	10.56
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	23.80
PREMIER ACCESS INSURAN...	MAY 2020	05/19/2020	DENTAL INSURANCE MAY 2...	84.45
			Vendor PREMIER ACCESS INSURANCE COMPANY Total:	**3,633.64**
Vendor: PUBLIC EMP RETIREMENT SYSTEM				
PUBLIC EMP RETIREMENT S...	PR-4/25/20EEPEPRASAFETY	05/19/2020	RETIREMENT CONTRIBUTIO...	1,280.22

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PUBLIC EMP RETIREMENT S...	PR-4/25/20EEPEPRAMISC	05/19/2020	RETIREMENT CONTRIBUTIO...	1,034.30
PUBLIC EMP RETIREMENT S...	PR-4/25/20EECLASSICMISC	05/19/2020	RETIREMENT CONTRIBUTIO...	1,333.07
PUBLIC EMP RETIREMENT S...	PR-4/25/20EECLASSICSAFETY	05/19/2020	RETIREMENT CONTRIBUTIO...	859.60
PUBLIC EMP RETIREMENT S...	PR-4/25/20ERPEPRASAFETY	05/19/2020	RETIREMENT CONTRIBUTIO...	1,390.98
PUBLIC EMP RETIREMENT S...	PR-4/25/20ERPEPRAMISC	05/19/2020	RETIREMENT CONTRIBUTIO...	1,070.34
PUBLIC EMP RETIREMENT S...	PR-4/25/20ERCLASSICMISC	05/19/2020	RETIREMENT CONTRIBUTIO...	1,850.87
PUBLIC EMP RETIREMENT S...	PR-4/25/20ERCALSSICSAFETY	05/19/2020	RETIREMENT CONTRIBUTIO...	1,842.41
PUBLIC EMP RETIREMENT S...	PR-4/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	13,745.92
PUBLIC EMP RETIREMENT S...	PR-4/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	38.45
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.42
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.23
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.29
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.20
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	2.02
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	1.59
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.21
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.77
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.65
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.26
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.33
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	1.71
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.05
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.48
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.21
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.19
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	1.28
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.08
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.13
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.09
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.24
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	1.33
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	1.82
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.57
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	5.01
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	1.29
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	1.31
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.57
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	5.70
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.21
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.19
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.34
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.09
PUBLIC EMP RETIREMENT S...	PR-04/25/20	05/19/2020	RETIREMENT CONTRIBUTIO...	0.29
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	102.60
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	57.86
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	72.35
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	50.35
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	497.00
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	391.15
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	51.30
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	189.25
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	159.54
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	62.85

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	80.23
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	422.35
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	11.67
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	117.28
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	51.30
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	46.68
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	316.32
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	20.52
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	31.53
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	21.00
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	58.92
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	328.31
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	448.36
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	140.03
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	1,233.46
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	318.05
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	322.55
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	140.03
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	1,403.16
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	51.30
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	47.30
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	83.84
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	23.34
PUBLIC EMP RETIREMENT S...	PR-04/25/2020	05/19/2020	RETIREMENT CONTRIBUTIO...	73.78
			Vendor PUBLIC EMP RETIREMENT SYSTEM Total:	**31,901.87**
Vendor: R.J. RICCIARDI, INC. CERTIFIED PUBLIC ACCOUNTANTS				
R.J. RICCIARDI, INC. CERTIFI...	11718	05/19/2020	AUDIT SERVICES ENDING A...	1,793.25
R.J. RICCIARDI, INC. CERTIFI...	11718	05/19/2020	AUDIT SERVICES ENDING A...	956.40
R.J. RICCIARDI, INC. CERTIFI...	11718	05/19/2020	AUDIT SERVICES ENDING A...	956.40
R.J. RICCIARDI, INC. CERTIFI...	11718	05/19/2020	AUDIT SERVICES ENDING A...	239.10
R.J. RICCIARDI, INC. CERTIFI...	11718	05/19/2020	AUDIT SERVICES ENDING A...	597.75
R.J. RICCIARDI, INC. CERTIFI...	11718	05/19/2020	AUDIT SERVICES ENDING A...	2,271.45
R.J. RICCIARDI, INC. CERTIFI...	11718	05/19/2020	AUDIT SERVICES ENDING A...	2,271.45
R.J. RICCIARDI, INC. CERTIFI...	11718	05/19/2020	AUDIT SERVICES ENDING A...	2,271.45
R.J. RICCIARDI, INC. CERTIFI...	11718	05/19/2020	AUDIT SERVICES ENDING A...	597.75
R.J. RICCIARDI, INC. CERTIFI...	11719	05/19/2020	AUDIT WORK DONE OUTSID...	756.00
R.J. RICCIARDI, INC. CERTIFI...	11719	05/19/2020	AUDIT WORK DONE OUTSID...	403.20
R.J. RICCIARDI, INC. CERTIFI...	11719	05/19/2020	AUDIT WORK DONE OUTSID...	403.20
R.J. RICCIARDI, INC. CERTIFI...	11719	05/19/2020	AUDIT WORK DONE OUTSID...	100.80
R.J. RICCIARDI, INC. CERTIFI...	11719	05/19/2020	AUDIT WORK DONE OUTSID...	252.00
R.J. RICCIARDI, INC. CERTIFI...	11719	05/19/2020	AUDIT WORK DONE OUTSID...	957.60
R.J. RICCIARDI, INC. CERTIFI...	11719	05/19/2020	AUDIT WORK DONE OUTSID...	957.60
R.J. RICCIARDI, INC. CERTIFI...	11719	05/19/2020	AUDIT WORK DONE OUTSID...	957.60
R.J. RICCIARDI, INC. CERTIFI...	11719	05/19/2020	AUDIT WORK DONE OUTSID...	252.00
			Vendor R.J. RICCIARDI, INC. CERTIFIED PUBLIC ACCOUNTANTS Total:	**16,995.00**
Vendor: RAY A. MORGAN COMPANY				
RAY A. MORGAN COMPANY	2950404	05/19/2020	COPIER LEASE 5.4.2020 - 6.3...	82.80
RAY A. MORGAN COMPANY	2950404	05/19/2020	COPIER LEASE 5.4.2020 - 6.3...	155.25
RAY A. MORGAN COMPANY	2950404	05/19/2020	COPIER LEASE 5.4.2020 - 6.3...	20.70
RAY A. MORGAN COMPANY	2950404	05/19/2020	COPIER LEASE 5.4.2020 - 6.3...	258.76
RAY A. MORGAN COMPANY	2950404	05/19/2020	COPIER LEASE 5.4.2020 - 6.3...	258.76
RAY A. MORGAN COMPANY	2950404	05/19/2020	COPIER LEASE 5.4.2020 - 6.3...	258.76
			Vendor RAY A. MORGAN COMPANY Total:	**1,035.03**

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: ROCHA BACKHOE SERVICE INC				
ROCHA BACKHOE SERVICE I...	1101	05/19/2020	REPAIR WATER LEAK	3,402.50
			Vendor ROCHA BACKHOE SERVICE INC Total:	**3,402.50**
Vendor: SAN JOAQUIN VALLEY UNIFIED AIR POLL				
SAN JOAQUIN VALLEY UNIFI...	N138160	05/19/2020	WELL #4 GENERATOR PERM...	143.00
			Vendor SAN JOAQUIN VALLEY UNIFIED AIR POLL Total:	**143.00**
Vendor: SECURITYMETRICS, INC.				
SECURITYMETRICS, INC.	2128616	05/19/2020	ANNUAL FEE FOR CREDIT C...	6.40
SECURITYMETRICS, INC.	2128616	05/19/2020	ANNUAL FEE FOR CREDIT C...	6.40
SECURITYMETRICS, INC.	2128616	05/19/2020	ANNUAL FEE FOR CREDIT C...	32.00
SECURITYMETRICS, INC.	2128616	05/19/2020	ANNUAL FEE FOR CREDIT C...	9.60
SECURITYMETRICS, INC.	2128616	05/19/2020	ANNUAL FEE FOR CREDIT C...	9.60
SECURITYMETRICS, INC.	2128616	05/19/2020	ANNUAL FEE FOR CREDIT C...	6.40
SECURITYMETRICS, INC.	2128616	05/19/2020	ANNUAL FEE FOR CREDIT C...	9.60
SECURITYMETRICS, INC.	2128616	05/19/2020	ANNUAL FEE FOR CREDIT C...	48.00
SECURITYMETRICS, INC.	2128616	05/19/2020	ANNUAL FEE FOR CREDIT C...	64.00
SECURITYMETRICS, INC.	2128616	05/19/2020	ANNUAL FEE FOR CREDIT C...	64.00
SECURITYMETRICS, INC.	2128616	05/19/2020	ANNUAL FEE FOR CREDIT C...	63.98
			Vendor SECURITYMETRICS, INC. Total:	**319.98**
Vendor: STATE STREET BANK & TRUST COMPANY				
STATE STREET BANK & TRUS...	PR-4/25/20	05/19/2020	PAYROLL DEDUCTIONS	392.55
			Vendor STATE STREET BANK & TRUST COMPANY Total:	**392.55**
Vendor: SUN RIDGE SYSTEMS INC.				
SUN RIDGE SYSTEMS INC.	6100	05/19/2020	PD RIMS ANNUAL SUPPORT ...	7,980.00
			Vendor SUN RIDGE SYSTEMS INC. Total:	**7,980.00**
Vendor: TESEI PETROLEUM				
TESEI PETROLEUM	41177	05/19/2020	FUEL FD/PD/PW VEHICLE	35.26
TESEI PETROLEUM	41177	05/19/2020	FUEL FD/PD/PW VEHICLE	545.74
TESEI PETROLEUM	41177	05/19/2020	FUEL FD/PD/PW VEHICLE	89.75
TESEI PETROLEUM	41177	05/19/2020	FUEL FD/PD/PW VEHICLE	20.27
TESEI PETROLEUM	41177	05/19/2020	FUEL FD/PD/PW VEHICLE	93.92
TESEI PETROLEUM	41177	05/19/2020	FUEL FD/PD/PW VEHICLE	94.24
			Vendor TESEI PETROLEUM Total:	**879.18**
Vendor: T-MOBILE USA, INC				
T-MOBILE USA, INC	APRIL 2020	05/19/2020	CELL SERVICE - APRIL 2020	0.41
T-MOBILE USA, INC	APRIL 2020	05/19/2020	CELL SERVICE - APRIL 2020	48.81
T-MOBILE USA, INC	APRIL 2020	05/19/2020	CELL SERVICE - APRIL 2020	88.13
T-MOBILE USA, INC	APRIL 2020	05/19/2020	CELL SERVICE - APRIL 2020	12.09
T-MOBILE USA, INC	APRIL 2020	05/19/2020	CELL SERVICE - APRIL 2020	41.82
T-MOBILE USA, INC	APRIL 2020	05/19/2020	CELL SERVICE - APRIL 2020	25.94
T-MOBILE USA, INC	APRIL 2020	05/19/2020	CELL SERVICE - APRIL 2020	13.94
T-MOBILE USA, INC	APRIL 2020	05/19/2020	CELL SERVICE - APRIL 2020	25.94
T-MOBILE USA, INC	APRIL 2020	05/19/2020	CELL SERVICE - APRIL 2020	48.81
T-MOBILE USA, INC	APRIL 2020	05/19/2020	CELL SERVICE - APRIL 2020	139.43
			Vendor T-MOBILE USA, INC Total:	**445.32**
Vendor: TRI COUNTIES BANK CARDMEMBER SERVICES				
TRI COUNTIES BANK CARD...	04302020 DA PLATT 2	05/19/2020	PW DEPT OPP SUPPLIES	14.49
TRI COUNTIES BANK CARD...	04302020 DA PLATT 2	05/19/2020	PW DEPT OPP SUPPLIES	12.56
TRI COUNTIES BANK CARD...	04302020 DA PLATT 2	05/19/2020	PW DEPT OPP SUPPLIES	11.59
TRI COUNTIES BANK CARD...	04302020 DA PLATT 2	05/19/2020	PW DEPT OPP SUPPLIES	28.98
TRI COUNTIES BANK CARD...	04302020 DA PLATT 2	05/19/2020	PW DEPT OPP SUPPLIES	28.97
TRI COUNTIES BANK CARD...	04302020 DA PLATT ELECTR...	05/19/2020	HOLE SAW TO DRILL OUT S...	56.31
TRI COUNTIES BANK CARD...	04302020 DA TRACTOR SUP...	05/19/2020	PW DEPT OPP SUPPLIES - H...	8.28

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TRI COUNTIES BANK CARD...	04302020 DA TRACTOR SUP...	05/19/2020	PW DEPT OPP SUPPLIES - H...	7.17
TRI COUNTIES BANK CARD...	04302020 DA TRACTOR SUP...	05/19/2020	PW DEPT OPP SUPPLIES - H...	6.62
TRI COUNTIES BANK CARD...	04302020 DA TRACTOR SUP...	05/19/2020	PW DEPT OPP SUPPLIES - H...	16.56
TRI COUNTIES BANK CARD...	04302020 DA TRACTOR SUP...	05/19/2020	PW DEPT OPP SUPPLIES - H...	16.56
TRI COUNTIES BANK CARD...	04302020 DD ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.22
TRI COUNTIES BANK CARD...	04302020 DD ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.22
TRI COUNTIES BANK CARD...	04302020 DD ALL DEPT FEES	05/19/2020	ALL DEPT FEES	6.11
TRI COUNTIES BANK CARD...	04302020 DD ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.83
TRI COUNTIES BANK CARD...	04302020 DD ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.83
TRI COUNTIES BANK CARD...	04302020 DD ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.22
TRI COUNTIES BANK CARD...	04302020 DD ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.83
TRI COUNTIES BANK CARD...	04302020 DD ALL DEPT FEES	05/19/2020	ALL DEPT FEES	9.16
TRI COUNTIES BANK CARD...	04302020 DD ALL DEPT FEES	05/19/2020	ALL DEPT FEES	12.22
TRI COUNTIES BANK CARD...	04302020 DD ALL DEPT FEES	05/19/2020	ALL DEPT FEES	12.22
TRI COUNTIES BANK CARD...	04302020 DD ALL DEPT FEES	05/19/2020	ALL DEPT FEES	12.24
TRI COUNTIES BANK CARD...	04302020 DD ELIKA	05/19/2020	AIRPORT SECURITY - CARD ...	43.25
TRI COUNTIES BANK CARD...	04302020 DD GRAINGER	05/19/2020	JANITORIAL SUPPLIES - TOIL...	154.99
TRI COUNTIES BANK CARD...	04302020 DD JIVE	05/19/2020	JIVE TELEPHONES	5.77
TRI COUNTIES BANK CARD...	04302020 DD JIVE	05/19/2020	JIVE TELEPHONES	5.77
TRI COUNTIES BANK CARD...	04302020 DD JIVE	05/19/2020	JIVE TELEPHONES	5.77
TRI COUNTIES BANK CARD...	04302020 DD JIVE	05/19/2020	JIVE TELEPHONES	11.55
TRI COUNTIES BANK CARD...	04302020 DD JIVE	05/19/2020	JIVE TELEPHONES	5.77
TRI COUNTIES BANK CARD...	04302020 DD JIVE	05/19/2020	JIVE TELEPHONES	5.77
TRI COUNTIES BANK CARD...	04302020 DD JIVE	05/19/2020	JIVE TELEPHONES	11.55
TRI COUNTIES BANK CARD...	04302020 DD JIVE	05/19/2020	JIVE TELEPHONES	11.55
TRI COUNTIES BANK CARD...	04302020 DD JIVE	05/19/2020	JIVE TELEPHONES	11.55
TRI COUNTIES BANK CARD...	04302020 DD JIVE	05/19/2020	JIVE TELEPHONES	190.50
TRI COUNTIES BANK CARD...	04302020 DD JIVE	05/19/2020	JIVE TELEPHONES	190.50
TRI COUNTIES BANK CARD...	04302020 DD JIVE	05/19/2020	JIVE TELEPHONES	115.45
TRI COUNTIES BANK CARD...	04302020 DD JIVE	05/19/2020	JIVE TELEPHONES	5.76
TRI COUNTIES BANK CARD...	04302020 DD LOWES	05/19/2020	JANITORIAL SUPPLIES	17.19
TRI COUNTIES BANK CARD...	04302020 DD LOWE'S	05/19/2020	JANITORIAL SUPPLIES	14.59
TRI COUNTIES BANK CARD...	04302020 DD MAINBRIDGE...	05/19/2020	N95 DISPOSABLE MASKS - C...	15.97
TRI COUNTIES BANK CARD...	04302020 DD MAINBRIDGE...	05/19/2020	N95 DISPOSABLE MASKS - C...	15.97
TRI COUNTIES BANK CARD...	04302020 DD MAINBRIDGE...	05/19/2020	N95 DISPOSABLE MASKS - C...	79.85
TRI COUNTIES BANK CARD...	04302020 DD MAINBRIDGE...	05/19/2020	N95 DISPOSABLE MASKS - C...	23.96
TRI COUNTIES BANK CARD...	04302020 DD MAINBRIDGE...	05/19/2020	N95 DISPOSABLE MASKS - C...	23.96
TRI COUNTIES BANK CARD...	04302020 DD MAINBRIDGE...	05/19/2020	N95 DISPOSABLE MASKS - C...	15.97
TRI COUNTIES BANK CARD...	04302020 DD MAINBRIDGE...	05/19/2020	N95 DISPOSABLE MASKS - C...	23.96
TRI COUNTIES BANK CARD...	04302020 DD MAINBRIDGE...	05/19/2020	N95 DISPOSABLE MASKS - C...	119.78
TRI COUNTIES BANK CARD...	04302020 DD MAINBRIDGE...	05/19/2020	N95 DISPOSABLE MASKS - C...	159.71
TRI COUNTIES BANK CARD...	04302020 DD MAINBRIDGE...	05/19/2020	N95 DISPOSABLE MASKS - C...	159.71
TRI COUNTIES BANK CARD...	04302020 DD MAINBRIDGE...	05/19/2020	N95 DISPOSABLE MASKS - C...	159.69
TRI COUNTIES BANK CARD...	04302020 DD MICROBIAL R...	05/19/2020	HAND SANITIZER - COVID 19	35.99
TRI COUNTIES BANK CARD...	04302020 DD MICROBIAL R...	05/19/2020	HAND SANITIZER - COVID 19	35.99
TRI COUNTIES BANK CARD...	04302020 DD MICROBIAL R...	05/19/2020	HAND SANITIZER - COVID 19	179.97
TRI COUNTIES BANK CARD...	04302020 DD MICROBIAL R...	05/19/2020	HAND SANITIZER - COVID 19	53.99
TRI COUNTIES BANK CARD...	04302020 DD MICROBIAL R...	05/19/2020	HAND SANITIZER - COVID 19	53.99
TRI COUNTIES BANK CARD...	04302020 DD MICROBIAL R...	05/19/2020	HAND SANITIZER - COVID 19	35.99
TRI COUNTIES BANK CARD...	04302020 DD MICROBIAL R...	05/19/2020	HAND SANITIZER - COVID 19	53.99
TRI COUNTIES BANK CARD...	04302020 DD MICROBIAL R...	05/19/2020	HAND SANITIZER - COVID 19	269.95
TRI COUNTIES BANK CARD...	04302020 DD MICROBIAL R...	05/19/2020	HAND SANITIZER - COVID 19	359.93
TRI COUNTIES BANK CARD...	04302020 DD MICROBIAL R...	05/19/2020	HAND SANITIZER - COVID 19	359.93

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TRI COUNTIES BANK CARD...	04302020 DD MICROBIAL R...	05/19/2020	HAND SANITIZER - COVID 19	359.94
TRI COUNTIES BANK CARD...	04302020 DD PRO-THERMS	05/19/2020	FORHEAD THERMOMETER -...	4.22
TRI COUNTIES BANK CARD...	04302020 DD PRO-THERMS	05/19/2020	FORHEAD THERMOMETER -...	4.22
TRI COUNTIES BANK CARD...	04302020 DD PRO-THERMS	05/19/2020	FORHEAD THERMOMETER -...	21.11
TRI COUNTIES BANK CARD...	04302020 DD PRO-THERMS	05/19/2020	FORHEAD THERMOMETER -...	6.33
TRI COUNTIES BANK CARD...	04302020 DD PRO-THERMS	05/19/2020	FORHEAD THERMOMETER -...	6.33
TRI COUNTIES BANK CARD...	04302020 DD PRO-THERMS	05/19/2020	FORHEAD THERMOMETER -...	4.22
TRI COUNTIES BANK CARD...	04302020 DD PRO-THERMS	05/19/2020	FORHEAD THERMOMETER -...	6.33
TRI COUNTIES BANK CARD...	04302020 DD PRO-THERMS	05/19/2020	FORHEAD THERMOMETER -...	31.67
TRI COUNTIES BANK CARD...	04302020 DD PRO-THERMS	05/19/2020	FORHEAD THERMOMETER -...	42.23
TRI COUNTIES BANK CARD...	04302020 DD PRO-THERMS	05/19/2020	FORHEAD THERMOMETER -...	42.23
TRI COUNTIES BANK CARD...	04302020 DD PRO-THERMS	05/19/2020	FORHEAD THERMOMETER -...	42.25
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	DISPOSABLE SANITIZED WIP...	10.01
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	DISPOSABLE SANITIZED WIP...	10.01
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	DISPOSABLE SANITIZED WIP...	50.03
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	DISPOSABLE SANITIZED WIP...	15.01
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	DISPOSABLE SANITIZED WIP...	15.01
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	DISPOSABLE SANITIZED WIP...	10.01
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	DISPOSABLE SANITIZED WIP...	15.01
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	DISPOSABLE SANITIZED WIP...	75.05
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	DISPOSABLE SANITIZED WIP...	100.07
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	DISPOSABLE SANITIZED WIP...	100.07
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	DISPOSABLE SANITIZED WIP...	100.06
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	GLOVES - COVID 19	12.68
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	GLOVES - COVID 19	12.68
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	GLOVES - COVID 19	63.41
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	GLOVES - COVID 19	19.02
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	GLOVES - COVID 19	19.02
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	GLOVES - COVID 19	12.68
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	GLOVES - COVID 19	19.02
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	GLOVES - COVID 19	95.11
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	GLOVES - COVID 19	126.81
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	GLOVES - COVID 19	126.81
TRI COUNTIES BANK CARD...	04302020 DD WOLF MEDIC...	05/19/2020	GLOVES - COVID 19	126.83
TRI COUNTIES BANK CARD...	04302020 MC ALL DEPT FEES	05/19/2020	ALL DEPT FEES	0.93
TRI COUNTIES BANK CARD...	04302020 MC ALL DEPT FEES	05/19/2020	ALL DEPT FEES	0.93
TRI COUNTIES BANK CARD...	04302020 MC ALL DEPT FEES	05/19/2020	ALL DEPT FEES	4.64
TRI COUNTIES BANK CARD...	04302020 MC ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.39
TRI COUNTIES BANK CARD...	04302020 MC ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.39
TRI COUNTIES BANK CARD...	04302020 MC ALL DEPT FEES	05/19/2020	ALL DEPT FEES	0.93
TRI COUNTIES BANK CARD...	04302020 MC ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.39
TRI COUNTIES BANK CARD...	04302020 MC ALL DEPT FEES	05/19/2020	ALL DEPT FEES	6.96
TRI COUNTIES BANK CARD...	04302020 MC ALL DEPT FEES	05/19/2020	ALL DEPT FEES	9.28
TRI COUNTIES BANK CARD...	04302020 MC ALL DEPT FEES	05/19/2020	ALL DEPT FEES	9.28
TRI COUNTIES BANK CARD...	04302020 MC ALL DEPT FEES	05/19/2020	ALL DEPT FEES	9.28
TRI COUNTIES BANK CARD...	04302020 MC DOLLAR GEN...	05/19/2020	OFFICE SUPPLIES	0.57
TRI COUNTIES BANK CARD...	04302020 MC DOLLAR GEN...	05/19/2020	OFFICE SUPPLIES	0.14
TRI COUNTIES BANK CARD...	04302020 MC DOLLAR GEN...	05/19/2020	OFFICE SUPPLIES	2.14
TRI COUNTIES BANK CARD...	04302020 MC DOLLAR GEN...	05/19/2020	OFFICE SUPPLIES	2.14
TRI COUNTIES BANK CARD...	04302020 MC DOLLAR GEN...	05/19/2020	OFFICE SUPPLIES	2.15
TRI COUNTIES BANK CARD...	04302020 MC DOLLAR GEN...	05/19/2020	RENTAL OF CARPET CLEANE...	3.46
TRI COUNTIES BANK CARD...	04302020 MC DOLLAR GEN...	05/19/2020	RENTAL OF CARPET CLEANE...	0.87
TRI COUNTIES BANK CARD...	04302020 MC DOLLAR GEN...	05/19/2020	RENTAL OF CARPET CLEANE...	12.99

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TRI COUNTIES BANK CARD...	04302020 MC DOLLAR GEN...	05/19/2020	RENTAL OF CARPET CLEANE...	12.99
TRI COUNTIES BANK CARD...	04302020 MC DOLLAR GEN...	05/19/2020	RENTAL OF CARPET CLEANE...	12.99
TRI COUNTIES BANK CARD...	04302020 MC MBS DIRECT	05/19/2020	EDUCATION BOOKS FOR SN...	23.63
TRI COUNTIES BANK CARD...	04302020 MC MBS DIRECT	05/19/2020	EDUCATION BOOKS FOR SN...	16.88
TRI COUNTIES BANK CARD...	04302020 MC MBS DIRECT	05/19/2020	EDUCATION BOOKS FOR SN...	1.69
TRI COUNTIES BANK CARD...	04302020 MC MBS DIRECT	05/19/2020	EDUCATION BOOKS FOR SN...	16.88
TRI COUNTIES BANK CARD...	04302020 MC MBS DIRECT	05/19/2020	EDUCATION BOOKS FOR SN...	16.88
TRI COUNTIES BANK CARD...	04302020 MC MBS DIRECT	05/19/2020	EDUCATION BOOKS FOR SN...	4.20
TRI COUNTIES BANK CARD...	04302020 MC MBS DIRECT	05/19/2020	EDUCATION BOOKS FOR SN...	4.22
TRI COUNTIES BANK CARD...	04302020 MC SURVEY MO...	05/19/2020	REC SURVEY MONKEY ANN...	384.00
TRI COUNTIES BANK CARD...	04302020 MC TEAMUP CAL...	05/19/2020	TEAMUP CALENDAR ANNUA...	87.58
TRI COUNTIES BANK CARD...	04302020 MC TEAMUP CAL...	05/19/2020	TEAMUP CALENDAR ANNUA...	4.87
TRI COUNTIES BANK CARD...	04302020 MC TEAMUP CAL...	05/19/2020	TEAMUP CALENDAR ANNUA...	4.86
TRI COUNTIES BANK CARD...	04302020 MC UNITED	05/19/2020	ONE VOICE TRAVEL REFUND	-13.80
TRI COUNTIES BANK CARD...	04302020 MC UNITED	05/19/2020	ONE VOICE TRAVEL REFUND	-6.90
TRI COUNTIES BANK CARD...	04302020 MC UNITED	05/19/2020	ONE VOICE TRAVEL REFUND	-6.90
TRI COUNTIES BANK CARD...	04302020 MC UNITED	05/19/2020	ONE VOICE TRAVEL REFUND	-2.76
TRI COUNTIES BANK CARD...	04302020 MC UNITED	05/19/2020	ONE VOICE TRAVEL REFUND	-48.30
TRI COUNTIES BANK CARD...	04302020 MC UNITED	05/19/2020	ONE VOICE TRAVEL REFUND	-48.30
TRI COUNTIES BANK CARD...	04302020 MC UNITED	05/19/2020	ONE VOICE TRAVEL REFUND	-6.90
TRI COUNTIES BANK CARD...	04302020 MC UNITED	05/19/2020	ONE VOICE TRAVEL REFUND	-4.14
TRI COUNTIES BANK CARD...	04302020 MC WOLFSEN'S	05/19/2020	PW INTERVIEW PANEL LUN...	5.16
TRI COUNTIES BANK CARD...	04302020 MC WOLFSEN'S	05/19/2020	PW INTERVIEW PANEL LUN...	4.47
TRI COUNTIES BANK CARD...	04302020 MC WOLFSEN'S	05/19/2020	PW INTERVIEW PANEL LUN...	4.12
TRI COUNTIES BANK CARD...	04302020 MC WOLFSEN'S	05/19/2020	PW INTERVIEW PANEL LUN...	10.31
TRI COUNTIES BANK CARD...	04302020 MC WOLFSEN'S	05/19/2020	PW INTERVIEW PANEL LUN...	10.31
TRI COUNTIES BANK CARD...	04302020 SJ ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.06
TRI COUNTIES BANK CARD...	04302020 SJ ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.06
TRI COUNTIES BANK CARD...	04302020 SJ ALL DEPT FEES	05/19/2020	ALL DEPT FEES	5.32
TRI COUNTIES BANK CARD...	04302020 SJ ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.60
TRI COUNTIES BANK CARD...	04302020 SJ ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.60
TRI COUNTIES BANK CARD...	04302020 SJ ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.06
TRI COUNTIES BANK CARD...	04302020 SJ ALL DEPT FEES	05/19/2020	ALL DEPT FEES	1.60
TRI COUNTIES BANK CARD...	04302020 SJ ALL DEPT FEES	05/19/2020	ALL DEPT FEES	7.98
TRI COUNTIES BANK CARD...	04302020 SJ ALL DEPT FEES	05/19/2020	ALL DEPT FEES	10.64
TRI COUNTIES BANK CARD...	04302020 SJ ALL DEPT FEES	05/19/2020	ALL DEPT FEES	10.64
TRI COUNTIES BANK CARD...	04302020 SJ ALL DEPT FEES	05/19/2020	ALL DEPT FEES	10.63
TRI COUNTIES BANK CARD...	04302020 SJ CALIFORNIA CL...	05/19/2020	PD 2020 SEMINAR REGISTR...	575.00
TRI COUNTIES BANK CARD...	04302020 SJ CHEVERON	05/19/2020	HAND SANITIZER - COVID 19	48.54
TRI COUNTIES BANK CARD...	04302020 SJ DOLLAR GENE...	05/19/2020	CLOROX WIPES - COVID 19	0.32
TRI COUNTIES BANK CARD...	04302020 SJ DOLLAR GENE...	05/19/2020	CLOROX WIPES - COVID 19	0.32
TRI COUNTIES BANK CARD...	04302020 SJ DOLLAR GENE...	05/19/2020	CLOROX WIPES - COVID 19	1.62
TRI COUNTIES BANK CARD...	04302020 SJ DOLLAR GENE...	05/19/2020	CLOROX WIPES - COVID 19	0.49
TRI COUNTIES BANK CARD...	04302020 SJ DOLLAR GENE...	05/19/2020	CLOROX WIPES - COVID 19	0.49
TRI COUNTIES BANK CARD...	04302020 SJ DOLLAR GENE...	05/19/2020	CLOROX WIPES - COVID 19	0.32
TRI COUNTIES BANK CARD...	04302020 SJ DOLLAR GENE...	05/19/2020	CLOROX WIPES - COVID 19	0.49
TRI COUNTIES BANK CARD...	04302020 SJ DOLLAR GENE...	05/19/2020	CLOROX WIPES - COVID 19	2.44
TRI COUNTIES BANK CARD...	04302020 SJ DOLLAR GENE...	05/19/2020	CLOROX WIPES - COVID 19	3.25
TRI COUNTIES BANK CARD...	04302020 SJ DOLLAR GENE...	05/19/2020	CLOROX WIPES - COVID 19	3.25
TRI COUNTIES BANK CARD...	04302020 SJ DOLLAR GENE...	05/19/2020	CLOROX WIPES - COVID 19	3.25
TRI COUNTIES BANK CARD...	04302020 SJ DOLLAR GENE...	05/19/2020	DISPATCH APPRECIATION W...	33.31
TRI COUNTIES BANK CARD...	04302020 SJ DOOR BLOK	05/19/2020	RETURN - WRONG DOOR B...	-25.74
TRI COUNTIES BANK CARD...	04302020 SJ DOORBLOK	05/19/2020	PD SUPPLIES LOCK BLOCK	20.38

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
TRI COUNTIES BANK CARD...	04302020 SJ LEHR PITTSBU...	05/19/2020	PD PARTS FOR LIGHTBAR	153.75
TRI COUNTIES BANK CARD...	04302020 SJ PRINTMOZ	05/19/2020	MAGNETIC SIGNS FOR PD C...	61.13
			Vendor TRI COUNTIES BANK CARDMEMBER SERVICES Total:	**6,514.91**
Vendor: TRUE BLUE VETERINARY HOSPITAL				
TRUE BLUE VETERINARY HO...	0	05/19/2020	PD K9 VETERINARY SERVICES	418.24
			Vendor TRUE BLUE VETERINARY HOSPITAL Total:	**418.24**
Vendor: TYLER TECHNOLOGIES, INC.				
TYLER TECHNOLOGIES, INC.	025-290932	05/19/2020	READING METER INTERFACE..	183.75
TYLER TECHNOLOGIES, INC.	025-291446	05/19/2020	METER - READER INTERFACE..	2,750.00
			Vendor TYLER TECHNOLOGIES, INC. Total:	**2,933.75**
Vendor: USA BLUE BOOK				
USA BLUE BOOK	218765	05/19/2020	CHLORINE PUMP PARTS	149.76
			Vendor USA BLUE BOOK Total:	**149.76**
Vendor: VERIZON WIRELESS				
VERIZON WIRELESS	9853206649	05/19/2020	CELL SERVICE MAY 2020	0.43
VERIZON WIRELESS	9853206649	05/19/2020	CELL SERVICE MAY 2020	51.05
VERIZON WIRELESS	9853206649	05/19/2020	CELL SERVICE MAY 2020	92.19
VERIZON WIRELESS	9853206649	05/19/2020	CELL SERVICE MAY 2020	12.65
VERIZON WIRELESS	9853206649	05/19/2020	CELL SERVICE MAY 2020	43.75
VERIZON WIRELESS	9853206649	05/19/2020	CELL SERVICE MAY 2020	27.15
VERIZON WIRELESS	9853206649	05/19/2020	CELL SERVICE MAY 2020	14.58
VERIZON WIRELESS	9853206649	05/19/2020	CELL SERVICE MAY 2020	27.13
VERIZON WIRELESS	9853206649	05/19/2020	CELL SERVICE MAY 2020	51.05
VERIZON WIRELESS	9853206649	05/19/2020	CELL SERVICE MAY 2020	145.86
			Vendor VERIZON WIRELESS Total:	**465.84**
Vendor: WESTSIDE WELDING & RADIATOR				
WESTSIDE WELDING & RAD...	10993	05/19/2020	WWTP REPLACE GATE	30.00
WESTSIDE WELDING & RAD...	11001	05/19/2020	NORTH AVE SEWER LIFT ST...	52.00
WESTSIDE WELDING & RAD...	11002	05/19/2020	CUT STANDS FOR SOCCER FI...	182.00
			Vendor WESTSIDE WELDING & RADIATOR Total:	**264.00**
Vendor: YANCEY LUMBER CO				
YANCEY LUMBER CO	A2020008897	05/19/2020	CEMENT FOR NEW SIGN	10.19
YANCEY LUMBER CO	A2020008953	05/19/2020	NEW SCHOOL CROSSING SI...	14.72
YANCEY LUMBER CO	A2020016379	05/19/2020	DRILL BIT FOR NEW SCHOOL...	13.59
YANCEY LUMBER CO	A2020018521	05/19/2020	FENCE FOR PD	256.31
YANCEY LUMBER CO	R2020000768	05/19/2020	PART FOR NEW SCHOOL SI...	35.89
			Vendor YANCEY LUMBER CO Total:	**330.70**
			Grand Total:	**221,326.74**

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	43,728.16
002 - UTILITY TAX FUND	53.09
009 - COMMUNITY CENTER FUND	1,269.63
016 - SWIM POOL FUND	1,525.86
017 - CITY WIDE LIGHTING & LAND	7,563.72
018 - TRAFFIC SAFETY FUND	11,757.63
019 - RECREATION FUND	929.07
021 - ST/SIDEWALK MAINT	2,432.89
024 - COPS GRANT	105.56
059 - STORM DRAIN	2,296.66
060 - WATER FUND	93,254.58
061 - SEWER FUND	21,115.27
062 - REFUSE	6,078.73
063 - AIRPORT FUND	1,685.34
074 - ASSESS - BORRELLI	172.57
099 - PAYROLL TRUST FUND	27,357.98
Grand Total:	**221,326.74**

Account Summary

Account Number	Account Name	Payment Amount
001-0000-430.051-00	PARK & FACILITY FEES	55.00
001-0000-450.040-00	INSURANCE REFUNDS	117.76
001-0110-520.010-00	DEPT OPERATING SUPPLI...	5.38
001-0110-530.201-00	OTHER CONTRACT SERVIC...	186.91
001-0120-510.000-00	PERS	103.02
001-0120-510.020-00	GROUP HEALTH INSURAN...	21.11
001-0120-530.011-00	TELEPHONE & INTERNET	5.77
001-0140-510.000-00	PERS	58.09
001-0140-510.020-00	GROUP HEALTH INSURAN...	115.69
001-0140-520.000-00	OFFICE SUPPLIES	4.03
001-0140-520.010-00	DEPT OPERATING SUPPLI...	5.38
001-0140-530.000-00	ACCOUNTING & AUDITING	2,549.25
001-0140-530.011-00	TELEPHONE & INTERNET	6.61
001-0140-530.201-00	OTHER CONTRACT SERVIC...	269.72
001-0142-510.000-00	PERS	72.64
001-0142-510.020-00	GROUP HEALTH INSURAN...	102.64
001-0142-530.011-00	TELEPHONE & INTERNET	5.77
001-0142-530.240-00	EDUCATION EXPENSE	23.63
001-0150-510.000-00	PERS	50.55
001-0150-510.020-00	GROUP HEALTH INSURAN...	9.64
001-0150-520.010-00	DEPT OPERATING SUPPLI...	234.36
001-0150-520.011-00	UNIFORM ALLOWANCE	34.17
001-0150-520.040-00	FUEL	35.26
001-0150-530.011-00	TELEPHONE & INTERNET	111.41
001-0150-530.060-00	ELECTRIC	2,331.64
001-0150-530.062-00	GAS	470.16
001-0150-530.201-00	OTHER CONTRACT SERVIC...	209.00
001-0210-510.000-00	PERS	14,283.39
001-0210-510.020-00	GROUP HEALTH INSURAN...	1,276.01
001-0210-520.010-00	DEPT OPERATING SUPPLI...	588.91
001-0210-520.030-00	MOTOR VEHICLE EXPENSE	2,591.71
001-0210-520.040-00	FUEL	545.74
001-0210-530.009-00	OTHER PROFESSIONAL SE...	91.69
001-0210-530.011-00	TELEPHONE & INTERNET	180.32
001-0210-530.060-00	ELECTRIC	80.44
001-0210-530.091-00	MEETINGS & TRAINING	561.20
001-0210-530.201-00	OTHER CONTRACT SERVIC...	9,488.10

Account Summary

Account Number	Account Name	Payment Amount
001-0210-540.038-00	TECHNOLOGY PURCH/REP...	1,959.27
001-0220-530.060-00	ELECTRIC	359.05
001-0220-530.062-00	GAS	86.30
001-0230-510.000-00	PERS	392.74
001-0230-510.020-00	GROUP HEALTH INSURAN...	190.01
001-0230-530.011-00	TELEPHONE	24.74
001-0410-510.000-00	PERS	51.51
001-0410-510.020-00	GROUP HEALTH INSURAN...	31.58
001-0410-520.010-00	DEPT OPERATING SUPPLI...	10.60
001-0410-530.009-00	OTHER PROFESSIONAL SE...	668.74
001-0410-530.011-00	TELEPHONE	5.77
001-0460-510.020-00	GROUP HEALTH INSURAN...	105.56
001-0610-510.000-00	PERS	190.02
001-0610-510.020-00	GROUP HEALTH INSURAN...	58.76
001-0610-520.010-00	DEPT OPERATING SUPPLI...	331.29
001-0610-520.011-00	UNIFORM ALLOWANCE	34.22
001-0610-520.030-00	MOTOR VEHICLE EXPENSE	322.05
001-0610-530.011-00	TELEPHONE	91.34
001-0610-530.060-00	ELECTRIC	42.85
001-0610-530.201-00	OTHER CONTRACT SERVIC...	1,889.66
002-0147-530.011-00	TELEPHONE	53.09
009-0150-510.000-00	PERS	160.19
009-0150-510.020-00	GROUP HEALTH INSURAN...	4.21
009-0150-520.010-00	DEPT OPERATING SUPPLI...	29.81
009-0150-520.040-00	FUEL	89.75
009-0150-530.011-00	TELEPHONE	40.07
009-0150-530.060-00	ELECTRIC	517.84
009-0150-530.062-00	GAS	147.37
009-0150-530.201-00	OTHER CONTRACT SERVIC...	280.39
016-0120-510.020-00	GROUP HEALTH INSURAN...	4.22
016-0613-510.000-00	PERS	63.11
016-0613-510.020-00	GROUP HEALTH INSURAN...	42.17
016-0613-520.010-00	DEPT OPERATING SUPPLI...	10.24
016-0613-530.011-00	TELEPHONE	64.62
016-0613-530.060-00	ELECTRIC	1,154.59
016-0613-530.201-00	OTHER CONTRACT SERVIC...	186.91
017-0120-510.000-00	PERS	80.56
017-0120-510.020-00	GROUP HEALTH INSURAN...	8.44
017-0120-530.091-00	MEETINGS & TRAINING	-6.90
017-0140-510.020-00	GROUP HEALTH INSURAN...	28.04
017-0260-530.060-00	ELECTRIC	5,310.32
017-0610-510.000-00	PERS	424.06
017-0610-510.020-00	GROUP HEALTH INSURAN...	114.81
017-0610-520.010-00	DEPT OPERATING SUPPLI...	56.31
017-0610-520.011-00	UNIFORM ALLOWANCE	68.35
017-0610-520.040-00	FUEL	20.27
017-0610-530.000-00	ACCOUNTING & AUDITING	1,359.60
017-0610-530.011-00	TELEPHONE	99.86
018-0240-530.201-00	OTHER CONTRACT SERVIC...	11,757.63
019-0142-510.000-00	PERS	11.72
019-0142-510.020-00	GROUP HEALTH INSURAN...	35.15
019-0142-530.240-00	EDUCATION EXPENSE	16.88
019-0613-510.000-00	PERS	117.76
019-0613-520.010-00	DEPT OPERATING SUPPLI...	8.07
019-0613-530.011-00	TELEPHONE	11.55
019-0613-530.060-00	ELECTRIC	63.55
019-0613-530.201-00	OTHER CONTRACT SERVIC...	664.39
021-0120-510.000-00	PERS	51.51

Account Summary

Account Number	Account Name	Payment Amount
021-0120-510.020-00	GROUP HEALTH INSURAN...	8.44
021-0120-530.091-00	MEETINGS & TRAINING	-6.90
021-0140-510.020-00	GROUP HEALTH INSURAN...	28.04
021-0142-510.000-00	PERS	46.87
021-0142-510.020-00	GROUP HEALTH INSURAN...	7.03
021-0142-530.240-00	EDUCATION EXPENSE	1.69
021-0310-510.000-00	PERS	317.60
021-0310-510.020-00	GROUP HEALTH INSURAN...	86.89
021-0310-520.010-00	DEPT OPERATING SUPPLI...	191.51
021-0310-520.011-00	UNIFORM ALLOWANCE	61.50
021-0310-520.030-00	MOTOR VEHICLE EXPENSE	279.11
021-0310-530.000-00	ACCOUNTING & AUDITING	1,359.60
024-0210-510.020-00	GROUP HEALTH INSURAN...	105.56
059-0120-510.000-00	PERS	20.60
059-0120-510.020-00	GROUP HEALTH INSURAN...	4.22
059-0120-530.091-00	MEETINGS & TRAINING	-2.76
059-0140-510.000-00	PERS	31.66
059-0140-510.020-00	GROUP HEALTH INSURAN...	14.02
059-0140-520.000-00	OFFICE SUPPLIES	1.01
059-0140-530.201-00	OTHER CONTRACT SERVIC...	20.70
059-0142-510.000-00	PERS	21.09
059-0730-510.000-00	PERS	59.16
059-0730-510.020-00	GROUP HEALTH INSURAN...	15.97
059-0730-520.010-00	DEPT OPERATING SUPPLI...	111.54
059-0730-520.030-00	MOTOR VEHICLE EXPENSE	257.64
059-0730-530.000-00	ACCOUNTING & AUDITING	339.90
059-0730-530.201-00	OTHER CONTRACT SERVIC...	1,401.91
060-0120-510.000-00	PERS	329.64
060-0120-510.020-00	GROUP HEALTH INSURAN...	52.78
060-0120-530.091-00	MEETINGS & TRAINING	-48.30
060-0140-510.000-00	PERS	450.18
060-0140-510.020-00	GROUP HEALTH INSURAN...	210.26
060-0140-520.000-00	OFFICE SUPPLIES	15.13
060-0140-530.000-00	ACCOUNTING & AUDITING	849.75
060-0140-530.201-00	OTHER CONTRACT SERVIC...	258.76
060-0142-510.000-00	PERS	140.60
060-0142-510.020-00	GROUP HEALTH INSURAN...	70.30
060-0142-530.240-00	EDUCATION EXPENSE	16.88
060-0210-510.020-00	GROUP HEALTH INSURAN...	10.56
060-0410-510.020-00	GROUP HEALTH INSURAN...	10.56
060-0710-510.000-00	PERS	1,238.47
060-0710-510.020-00	GROUP HEALTH INSURAN...	36.07
060-0710-520.010-00	DEPT OPERATING SUPPLI...	958.44
060-0710-520.011-00	UNIFORM ALLOWANCE	143.53
060-0710-520.030-00	MOTOR VEHICLE EXPENSE	644.11
060-0710-520.040-00	FUEL	93.92
060-0710-530.000-00	ACCOUNTING & AUDITING	3,229.05
060-0710-530.009-00	OTHER PROFESSIONAL SE...	2,933.75
060-0710-530.011-00	TELEPHONE	475.79
060-0710-530.060-00	ELECTRIC	10,471.91
060-0710-530.094-00	LICENSES & PERMIT FEES	143.00
060-0710-530.101-00	BOND PRINCIPAL	61,900.00
060-0710-530.120-00	INTEREST - BOND	1,532.03
060-0710-530.201-00	OTHER CONTRACT SERVIC...	7,087.41
061-0120-510.000-00	PERS	319.34
061-0120-510.020-00	GROUP HEALTH INSURAN...	52.78
061-0120-530.091-00	MEETINGS & TRAINING	-48.30
061-0140-510.000-00	PERS	323.86

Account Summary

Account Number	Account Name	Payment Amount
061-0140-510.020-00	GROUP HEALTH INSURAN...	210.26
061-0140-520.000-00	OFFICE SUPPLIES	15.13
061-0140-530.000-00	ACCOUNTING & AUDITING	3,229.05
061-0140-530.201-00	OTHER CONTRACT SERVIC...	258.76
061-0142-510.000-00	PERS	140.60
061-0142-510.020-00	GROUP HEALTH INSURAN...	70.30
061-0142-530.240-00	EDUCATION EXPENSE	16.88
061-0210-510.020-00	GROUP HEALTH INSURAN...	10.56
061-0410-510.020-00	GROUP HEALTH INSURAN...	10.56
061-0520-510.000-00	PERS	1,408.86
061-0520-510.020-00	GROUP HEALTH INSURAN...	167.50
061-0520-520.010-00	DEPT OPERATING SUPPLI...	262.16
061-0520-520.011-00	UNIFORM ALLOWANCE	280.22
061-0520-520.030-00	MOTOR VEHICLE EXPENSE	644.11
061-0520-520.040-00	FUEL	94.24
061-0520-530.011-00	TELEPHONE	190.50
061-0520-530.060-00	ELECTRIC	2,242.12
061-0520-530.201-00	OTHER CONTRACT SERVIC...	11,215.78
062-0120-510.000-00	PERS	51.51
062-0120-510.020-00	GROUP HEALTH INSURAN...	10.56
062-0120-530.091-00	MEETINGS & TRAINING	-6.90
062-0140-510.000-00	PERS	47.49
062-0140-510.020-00	GROUP HEALTH INSURAN...	70.09
062-0140-520.000-00	OFFICE SUPPLIES	15.14
062-0140-530.000-00	ACCOUNTING & AUDITING	3,229.05
062-0140-530.201-00	OTHER CONTRACT SERVIC...	258.76
062-0142-510.020-00	GROUP HEALTH INSURAN...	17.57
062-0142-530.240-00	EDUCATION EXPENSE	4.20
062-0510-520.000-00	OFFICE SUPPLIES	53.82
062-0510-520.011-00	UNIFORM ALLOWANCE	61.50
062-0510-530.009-00	OTHER PROFESSIONAL SE...	237.50
062-0510-530.011-00	TELEPHONE & INTERNET	115.45
062-0510-530.201-00	OTHER CONTRACT SERVIC...	1,869.22
062-0520-510.020-00	GROUP HEALTH INSURAN...	43.77
063-0120-510.000-00	PERS	84.18
063-0120-510.020-00	GROUP HEALTH INSURAN...	10.56
063-0120-530.091-00	MEETINGS & TRAINING	-4.14
063-0140-510.020-00	GROUP HEALTH INSURAN...	14.01
063-0142-510.000-00	PERS	23.43
063-0142-510.020-00	GROUP HEALTH INSURAN...	17.57
063-0142-530.240-00	EDUCATION EXPENSE	4.22
063-0210-510.020-00	GROUP HEALTH INSURAN...	10.56
063-0340-510.000-00	PERS	74.07
063-0340-510.020-00	GROUP HEALTH INSURAN...	23.80
063-0340-520.010-00	DEPT OPERATING SUPPLI...	46.88
063-0340-530.000-00	ACCOUNTING & AUDITING	849.75
063-0340-530.011-00	TELEPHONE	5.76
063-0340-530.060-00	ELECTRIC	396.99
063-0340-530.201-00	OTHER CONTRACT SERVIC...	43.25
063-0410-510.020-00	GROUP HEALTH INSURAN...	84.45
074-0610-530.059-00	WATER UTILITY	35.69
074-0610-530.060-00	ELECTRIC	136.88
099-0000-220.010	FICA TAXES PAYABLE	8,533.72
099-0000-220.020	FIT W/H PAYABLE	5,067.72
099-0000-220.030	SIT W/H PAYABLE	1,871.61
099-0000-220.050	PERS PAYABLE	10,661.79
099-0000-220.090	DISABILITY (SDI) PAYABLE	549.52
099-0000-220.092	CAL PERS 457 DEF COMP	392.55

Account Summary

Account Number	Account Name	Payment Amount
099-0000-220.097	CALIFORNIA STATE DISBU...	281.07
	Grand Total:	**221,326.74**

Project Account Summary

Project Account Key		Payment Amount
None		221,326.74
	Grand Total:	**221,326.74**

TREASURER'S REPORT

Period Ending April 30, 2020

Accounts	Beg. Period Balance	Cash Debits (+)	Cash Credits (-)	End Period Balance
State of California LAIF	6,180,895	-	-	6,180,895
General Checking Account	1,847,033	436,341	729,173	1,554,200
Payroll Account	749,514	201,952	122,794	828,671
Total Cash and Investments	**$8,777,442**	**$638,292**	**$851,967**	**$8,563,767**

(The following statements are required by California Govt. Code Section 53646 (b) (2,3))
Investments are made pursuant to the City Council approved Investment Policy and Guidelines.

Prepared by: J. Birring

Jas Birring, Finance Manager

ITEM NO. 5

COUNCIL AGENDA ITEM

MAY 19, 2020

PREPARED BY: Melanie Correa, Deputy City Clerk

SUBJECT: **Biennial Review of the City of Gustine Conflict of Interest Code**

BACKGROUND/DISCUSSION

The Political Reform Act of 1974 (the Act) established statewide rules regarding financial conflicts of interest for local government officials. The Act specifies certain officials (the City Council, Planning Commission, City Manager, City Attorney, and Finance Director) are required to file annual financial disclosure statements. Regulations adopted by the Fair Political Practices Commission (FPPC) specify procedures for these officials to follow in the event a financial conflict arises.

The Act also requires local jurisdictions to adopt their own conflict of interest codes identifying additional positions required to file annual disclosure statements. Unlike the positions listed above, neither the Act nor FPPC regulations address procedures for these locally designated officials to follow in the event of a conflict. A local code then must be adopted and must be reviewed every even numbered year.

The attached resolution would direct staff to review the City's Conflict of Interest Code. Staff would then return with a recommendation for a new/updated code at a future date.

RECOMMENDATION

Approve Resolution directing the review of the City of Gustine's Conflict of Interest Code.

EXHIBIT(S)

A) Resolution

APPROVED BY: for DOUG DUNFORD, CITY MANAGER

RESOLUTION 2020-XXXX

A RESOLUTION OF THE CITY OF GUSTINE DIRECTING THE BI-ANNUAL REVIEW OF THE CITY OF GUSTINE'S CONFLICT OF INTEREST CODE

WHEREAS, Government Code §87306.5 requires that the City Council must take the initiative to notify every local government agency (e.g. the City) within its jurisdiction of review its Conflict of Interest Code and either amend the Code if necessary or submit a report by October 1, 2020, stating that no amendment is necessary; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Gustine hereby resolves as follows: the City is directed to review its Conflict of Interest Code in conformance with Government Code §87306.5.

Passed and adopted this 19th day of May, 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED

_____

Mayor Nagy

ATTEST

_____

Deputy City Clerk

ITEM NO. 6

COUNCIL AGENDA ITEM

MAY 19, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: **CARES Act- Acceptance of Grant Funds from Federal Aviation Administration (Grant No. 3-06-0096-015-2020) in the Amount of $30,000**

BACKGROUND/DISCUSSION

On April 23, 2020, Staff submitted an application for the FAA, a Covid-19 Aid, Relief, and Economic Security Act(CARES Act or "the Act"), Airports Grants Application, for a grant of Federal funds at or associated with the Gustine Airport.

On May 13, 2020, Staff received notification that the application had been approved for the CARES Act from the FAA in the amount of $30,000.

FISCAL IMPACT

An additional $30,000 to the airport fund will be granted.

RECOMENDATION

Council consider and approve the attached resolution authorizing the City Manager to execute and accept the grant from the FAA for a CARES Act grant in the amount of $30,000.

EXHIBIT(S)

A) Resolution 2020-XXXX

RESOLUTION NO. 2020-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE AUTHORIZING THE CITY MANAGER TO EXECUTE THE ACCEPTANCE OF THE FEDERAL AVIATION ADMINISTRATION GRANT FOR THE CARES ACT, GRANT NO 3-06-0096-015-2020

WHEREAS, the City of Gustine submitted to the Federal Aviation Administration an application for a grant of Federal funds for the CARES Act, Grant Number 3-06-0096-015-2020; and

WHEREAS, the Federal Aviation Administration has approved the grant and agrees to fund the airport $30,000; and

WHEREAS, the City has accepted the terms of the FAA's offer; and

WHEREAS, the City of Gustine's governing body must provide authority to the authorized representative signing the grant to accept and execute the acceptance of the grant; and;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Gustine that it does hereby authorize the City Manager to execute said document.

PASSED AND ADOPTED on this 19th Day of May, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED **ATTEST**

Patrick Nagy, Mayor

Melanie Correa,
Deputy City Clerk

ITEM NO. 7

COUNCIL AGENDA ITEM

MAY 19, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: **Discussion on Proposed Food Assistance Donation to the City and Consider Authorizing the City Manager to Develop an Account to Accept and Administer the Donation**

BACKGROUND/DISCUSSION

Staff has been contacted by an individual who wishes to remain anonymous regarding a donation of money in the amount of One Thousand Dollars, $1,000. This money will be used to assist those individuals that are in dire need of assistance to feed their families.

Staff is currently working with the donor regarding the details of the donation. At this stage, it is anticipated that the qualifications for individuals to be eligible for the program would likely be:

1. Live within the City of Gustine
2. Must have been employed (as of a certain date, TBD)
3. Now unemployed

The purpose of the donation is to help residents, who have been unemployed as a result of, or during the current pandemic, feed themselves and their families. This would likely be through a reimbursement of groceries or other food purchases, and/or a maximum amount of money to be provided to eligible individuals and/or households. The donor has requested that anyone can donate into the program to help out. However, a condition of the donation would be that when the Council declares that the "State of Emergency" is over, then any unused monies will then be placed in the recreation fund to help with City recreation programs. The donor has stated that none of the monies are to be used for fireworks.

The donor has a right to place restrictions on the donation and, so long as the terms are acceptable to the City and non-discriminatory, the City can accept the donation with restrictions. However, the City will be limited to only use the donation subject to its conditions, and thus staff has been working with the donor to make sure any such conditions are feasible and appropriate for the City to carry out since the City will be facilitating the program.

Staff believes this type of donation and program is consistent with the City's policies and goals during the current state of emergency to assist individuals and the community at large suffering financial hardship and other economic strain. There has

been substantial job loss and loss of wages and business income as a result of the state and county stay-at-home orders. The City would not be funding the program, but would facilitate administering the donation, as there is a clear public benefit to supporting the community during this emergency and ensuring the most impacted individuals can eat and provide for their families. The City has discretion to accept or reject donations to the City and to use donations to further City business and protect the health and welfare of its residents.

Staff is asking Council to authorize the City Manager to accept the donation, subject to acceptable conditions as further developed and agreed to and in substantially the form described herein, and to develop an account for the donations with the understanding it will only last as long as the State of Emergency does. At the conclusion of the emergency, all monies from the account will be moved into the recreation fund for various programs.

FISCAL IMPACT

The fiscal impact is unknown at this time; likely a minimal degree of ongoing staff time to monitor and administer the donation funds.

RECOMMENDATION

Council authorize the City Manager to accept the donation, subject to acceptable conditions as further developed and agreed, and to develop an account for donations for food assistance, with the understanding that all monies will be transferred to the recreation fund upon the end of the State of Emergency.

ITEM NO. 8

COUNCIL AGENDA ITEM

MAY 19, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: **Consider Authorizing the City Manager to develop a Lease and/or Operating Agreement for Police Department Shooting Range**

BACKGROUND/DISCUSSION

As Council is aware, the police officers must travel to Livingston to qualify quarterly. The City of Livingston has the only range for police purposes in the county. This means the officers are away from the City for approximately 3 hours before they return to duty. Staff has to work around numerous other agencies to be able to train their officers.

At the April 19, 2016 Council Meeting, staff presented a request to develop a shooting range. Council gave their permission to move forward. However, other priorities took over and the range was placed on the wait list. Staff has looked at using our old range. There are actually a number of advantages to using our established range area. The area is already fenced, it has electricity, water and it is within city limits.

Staff was recently contacted by Mr. Anthony Ventura regarding partnership/ lease of the range. Mr. Ventura suggested that the City partner with him and his LLC to bring the range to fruition.

Mr. Ventura is recommending that he build the range to our specifications and in return the City will lease the property to Mr. Ventura. He requests a long term lease for the range thus allowing him to build up a clientele. He believes that he could run the range and conduct classes on CCW and defensive weapons as well as other classes.

Staff is requesting Council authorize the City Manager to enter into a lease and/or Operating Agreement with Mr. Ventura to build and operate the range. The City in return will receive either a percentage of revenue or a flat cost. This would be brought before the Planning Commission for the plans and the lease/and/or Operating Agreement.

FISCAL IMPACT

The fiscal impact is unknown until further discussions occur.

RECOMMENDATION

Council consider authorizing the City Manager to enter into discussions in developing an Operating Agreement with Mr. Anthony Ventura to build and lease the range from the City.

ITEM NO. 9

COUNCIL AGENDA ITEM

MAY 19, 2020

PREPARED BY: Doug Dunford, City Manager

SUBJECT: **Council Authorize the Closure of City Street for the Graduation Processional on June 4th and 5th, 2020**

BACKGROUND/DISCUSSION

Staff has been contacted by Dr. Ballenger, Superintendent of Gustine Unified School District, regarding upcoming graduations. He is asking if the City would allow the graduation ceremonies for the junior high and high school students to proceed.

Dr. Ballenger and Staff are proposing a Graduation Processional that will require the closure of North Ave. between 1st Street and 6th Street. In addition, 5th Street between North Ave. and 2nd Ave. will be closed also.

Dr. Ballenger and Staff are looking at a procession beginning at the middle school on Sullivan Road. The procession will move northbound Grove to Hwy 33. At Hwy 33, the vehicles will proceed northbound to North Ave. Upon reaching North Ave., the graduates will turn eastbound onto Redskin Way (North Ave) and proceed to the east entrance gate of the high school.

At this point the graduate will exit their vehicle and walk the stage to receive their diploma, re-enter their vehicle and proceed to the football field for a picture with their parents and then exit the football field onto North Ave. and return home. The school district and Staff are working on how to broadcast the graduation on Facebook Live.

The City will be enforcing social distancing regulations and enforcing no gatherings of individuals of 10 or more that is required by the Public Health Notice dated May 8, 2020. Therefore, Staff is asking for everyone to enjoy the ceremony on Facebook Live and not gather at the school, for it will be closed to everyone but the graduates.

The School District is asking for assistance and the use of police and public works departments to accomplish this event. The school district will cover the costs of all personnel used.

FISCAL IMPACT

The fiscal impact to the City will be minimal.

RECOMMENDATION

Council to authorize the City Manager to close the specified streets, and use of personnel to assist the school district in presenting the graduates of 2020 in a Graduation Processional.