

General Fund FINANCIAL REPORTS



(FY 19-20)

(As of the last day of June 2020)

Reports are unaudited and subject to corrections as needed

CITY OF IONE
BALANCE SHEET
JUNE 30, 2020

GENERAL FUND

ASSETS

1111-00-1000	CASH IN COMBINED FUND	661,759.73	
1111-00-1119	DEPOSIT CLEARING ACCOUNT	(1,104.70)	
1111-00-1125	BANK OF AMADOR CHECKING	(546.00)	
1111-00-1151	PETTY CASH	144.80	
1111-00-1210	ACCOUNTS RECEIVABLE	438,021.46	
1111-00-1255	DEPOSITS WITH OTHERS	46,613.65	
1111-00-1995	ADVANCES TO OTHER FUNDS	662,453.10	
TOTAL ASSETS			1,807,342.04

LIABILITIES AND EQUITY

LIABILITIES

1111-00-2111	ACCOUNTS PAYABLE	23,609.81	
1111-00-2115	ACCRUED WAGES PAYABLE	152.09	
1111-00-2120	TAXES & WITHHOLDINGS DUE	(11,842.53)	
1111-00-2123	TAXES & WITHHOLDINGS DUE	(17,670.00)	
1111-00-2222	DEPOSIT FROM DEVELOPER	36,724.13	
1111-00-2225	DEPOSITS WITH OTHERS	5,079.26	
1111-00-2411	DEFERRED REVENUE	172,754.45	
1111-00-2921	ADVANCES FROM OTHER FUNDS	1,560,344.54	
TOTAL LIABILITIES			1,769,151.75

FUND EQUITY

1111-00-3110	FUND BALANCE	(574,295.08)	
1111-00-3220	PRIOR PERIOD ADJUSTMENTS	(7,547.75)	
	REVENUE OVER EXPENDITURES - YTD	620,033.12	
BALANCE - CURRENT DATE		38,190.29	
TOTAL FUND EQUITY			38,190.29
TOTAL LIABILITIES AND EQUITY			1,807,342.04

CITY OF IONE
REVENUES WITH COMPARISON TO BUDGET

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>				
1111-41-4111 CURRENT SEC/UNSEC PROPERTY TAX	789,553.59	676,000.00	(113,553.59)	116.8
1111-41-4112 PROPERTY TAX IN LIEU OF VLF	1,008,137.52	896,000.00	(112,137.52)	112.5
1111-41-4115 CURRENT SUPPLEMENTAL ROLL TAX	12,419.32	.00	(12,419.32)	.0
1111-41-4116 PRIOR SUPPLEMENTAL ROLL TAX	5,125.66	.00	(5,125.66)	.0
1111-41-4131 SALES AND USE TAX	225,558.41	175,000.00	(50,558.41)	128.9
1111-41-4151 TOT - TRANSIENT OCCUPANCY TAX	435.10	1,500.00	1,064.90	29.0
1111-41-4161 FRANCHISE TAX	106,610.30	94,000.00	(12,610.30)	113.4
1111-41-4165 BUSINESS LICENSE TAX	19,815.80	15,000.00	(4,815.80)	132.1
1111-41-4171 REAL PROPERTY TRANSFER TAX	33,037.39	24,000.00	(9,037.39)	137.7
TOTAL TAXES	2,200,693.09	1,881,500.00	(319,193.09)	117.0
<u>LICENSES & PERMITS</u>				
1111-42-4221 CONSTRUCTION PERMITS	220,016.17	225,000.00	4,983.83	97.8
1111-42-4225 VACANT PROPERTY FEE	170.00	250.00	80.00	68.0
1111-42-4233 FIRE INSPECTION FEE	1,926.00	4,000.00	2,074.00	48.2
1111-42-4235 ENCROACHMENT PERMIT	910.00	3,500.00	2,590.00	26.0
1111-42-4242 BURN PERMIT FEE	491.00	375.00	(116.00)	130.9
1111-42-4281 CONCEALED WEAPONS PERMITS	1,354.00	1,500.00	146.00	90.3
TOTAL LICENSES & PERMITS	224,867.17	234,625.00	9,757.83	95.8
<u>FINES & FORFEITURES</u>				
1111-43-4311 VEHICLE CODE FINES	.00	12,000.00	12,000.00	.0
1111-43-4381 PARKING CITATION REVENUE	1,078.00	1,000.00	(78.00)	107.8
TOTAL FINES & FORFEITURES	1,078.00	13,000.00	11,922.00	8.3
<u>USE OF MONEY & PROP</u>				
1111-44-4411 INVESTMENT INCOME	139,826.24	22,495.00	(117,331.24)	621.6
1111-44-4421 RENTAL REVENUE	32,808.96	54,000.00	21,191.04	60.8
1111-44-4431 GOLF COURSE LEASE	40,000.00	40,000.00	.00	100.0
TOTAL USE OF MONEY & PROP	212,635.20	116,495.00	(96,140.20)	182.5
<u>INTERGOVERNMENTAL</u>				
1111-45-4517 HOMEOWNERS PROPERTY TAX RELIEF	8,978.80	8,000.00	(978.80)	112.2
1111-45-4520 VEHICLE LICENSE FEE COLLECTION	6,324.51	3,867.00	(2,457.51)	163.6
1111-45-4560 GRANT REVENUE - STATE	.00	57,000.00	57,000.00	.0
1111-45-4561 GRANT REVENUE	100.00	20,000.00	19,900.00	.5
1111-45-4591 MISCELLANEOUS STATE REIMB	358.27	.00	(358.27)	.0
TOTAL INTERGOVERNMENTAL	15,761.58	88,867.00	73,105.42	17.7

CITY OF IONE
REVENUES WITH COMPARISON TO BUDGET

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>				
1111-46-4620 ADMINISTRATION FEES	.00	15,700.00	15,700.00	.0
1111-46-4621 PLAN CHECK FEES	117,132.94	124,000.00	6,867.06	94.5
1111-46-4622 PLANNING/ENGINEERING REIMB	97,978.52	.00	(97,978.52)	.0
1111-46-4626 DEVELOPER REIMBURSEMENT	38,427.09	.00	(38,427.09)	.0
1111-46-4641 BUILDING INSPECTION FEES	6,426.00	10,000.00	3,574.00	64.3
1111-46-4642 PLANNING FEES	17,483.75	4,800.00	(12,683.75)	364.2
1111-46-4643 OTHER FEES	65.00	.00	(65.00)	.0
1111-46-4659 SALES OF AGENDAS & COPIES	.00	200.00	200.00	.0
1111-46-4674 LOCAL FIRE DEPLOYMENT	.00	50,000.00	50,000.00	.0
TOTAL CHARGES FOR SERVICES	277,513.30	204,700.00	(72,813.30)	135.6
<u>MISCELLANEOUS REVENUES</u>				
1111-47-4705 INSURANCE REIMBURSEMENTS	5,764.70	900.00	(4,864.70)	640.5
1111-47-4790 DONATIONS	1,500.00	.00	(1,500.00)	.0
1111-47-4791 MISCELLANEOUS REIMBURSEMENTS	11,482.40	.00	(11,482.40)	.0
1111-47-4792 MISCELLANEOUS REVENUE	2,328.23	10,000.00	7,671.77	23.3
1111-47-4798 CASH OVER / SHORT	.06	.00	(.06)	.0
TOTAL MISCELLANEOUS REVENUES	21,075.39	10,900.00	(10,175.39)	193.4
<u>OTHER FINANCING SOURCES/(USES)</u>				
1111-49-4900 TRANSFERS IN	501.72	.00	(501.72)	.0
1111-49-4915 SURPLUS ITEMS SOLD	1,841.40	1,000.00	(841.40)	184.1
1111-49-4949 TRANSFERS OUT	(374.58)	(21,800.00)	(21,425.42)	(1.7)
TOTAL OTHER FINANCING SOURCES/(USES)	1,968.54	(20,800.00)	(22,768.54)	9.5
TOTAL FUND REVENUE	2,955,592.27	2,529,287.00	(426,305.27)	116.9

CITY OF IONE
EXPENDITURES WITH COMPARISON TO BUDGET

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>				
SALARIES & WAGES-ELECTED	12,000.00	12,000.00	.00	100.0
FRINGE BENEFITS(PRIOR YRS)	690.39	1,348.00	657.61	51.2
MEDICARE EXPENSE	43.50	.00	(43.50)	.0
SOCIAL SECURITY EXPENSE	186.00	.00	(186.00)	.0
CALIF SUI & ETT	101.98	.00	(101.98)	.0
SERVICES & SUPPLIES	.00	200.00	200.00	.0
OFFICE EXPENSE	.00	200.00	200.00	.0
TRAINING	.00	3,000.00	3,000.00	.0
ADVERTISING	1,982.52	4,000.00	2,017.48	49.6
SOFTWARE/COMPUTER UPGRADES	.00	250.00	250.00	.0
MEMBERSHIPS AND DUES	6,496.00	6,000.00	(496.00)	108.3
TRAVEL, CONFERENCES & MEETINGS	2,490.59	3,000.00	509.41	83.0
TOTAL CITY COUNCIL	23,990.98	29,998.00	6,007.02	80.0
<u>CITY CLERK</u>				
SALARIES & WAGES REG EMPLOYEES	4,000.00	.00	(4,000.00)	.0
SALARIES & WAGES-ELECTED	20,000.00	24,000.00	4,000.00	83.3
FRINGE BENEFITS	1,736.26	2,165.00	428.74	80.2
MEDICARE EXPENSE	87.00	.00	(87.00)	.0
SOCIAL SECURITY EXPENSE	372.00	.00	(372.00)	.0
CALIF SUI & ETT	34.00	.00	(34.00)	.0
OFFICE EXPENSE	.00	300.00	300.00	.0
SPECIAL DEPARTMENTAL EXPENSE	922.92	2,500.00	1,577.08	36.9
TRAINING	149.25	600.00	450.75	24.9
SOFTWARE PROGRAMS	.00	1,677.00	1,677.00	.0
PROF & SPEC SERV. - OTHER	252.00	5,500.00	5,248.00	4.6
MEMBERSHIPS AND DUES	90.00	150.00	60.00	60.0
TRAVEL, CONFERENCES & MEETINGS	139.68	300.00	160.32	46.6
MISCELLANEOUS EXPENSE	.00	200.00	200.00	.0
TOTAL CITY CLERK	27,783.11	37,392.00	9,608.89	74.3
<u>CITY TREASURER</u>				
SALARIES & WAGES REG EMPLOYEES	1,000.00	.00	(1,000.00)	.0
SALARIES & WAGES-ELECTED	1,400.00	2,400.00	1,000.00	58.3
FRINGE BENEFITS	152.76	296.00	143.24	51.6
MEDICARE EXPENSE	8.70	.00	(8.70)	.0
SOCIAL SECURITY EXPENSE	37.21	.00	(37.21)	.0
OFFICE EXPENSE	107.41	100.00	(7.41)	107.4
SPECIAL DEPARTMENTAL EXPENSE	.00	50.00	50.00	.0
TRAINING	.00	100.00	100.00	.0
SOFTWARE PROGRAMS	1,025.54	1,007.00	(18.54)	101.8
TRAVEL, CONFERENCES & MEETINGS	.00	300.00	300.00	.0
TOTAL CITY TREASURER	3,731.62	4,253.00	521.38	87.7

CITY OF IONE
EXPENDITURES WITH COMPARISON TO BUDGET

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>				
SALARIES & WAGES REG EMPLOYEES	45,703.20	56,205.00	10,501.80	81.3
FRINGE BENEFITS(PRIOR YRS)	11,242.63	16,719.00	5,476.37	67.2
PERS RETIREMENT	714.56	.00	(714.56)	.0
MEDICARE EXPENSE	148.93	.00	(148.93)	.0
SOCIAL SECURITY EXPENSE	636.77	.00	(636.77)	.0
CALIF SUI & ETT	34.43	.00	(34.43)	.0
CALPERS UNFUNDED LIABILITY	13,227.20	13,402.00	174.80	98.7
OFFICE EXPENSE	895.40	2,300.00	1,404.60	38.9
SPECIAL DEPARTMENTAL EXPENSE	80.70	500.00	419.30	16.1
TRAINING	3,410.29	7,000.00	3,589.71	48.7
SOFTWARE PROGRAMS	.00	4,885.00	4,885.00	.0
MAINT & OPERATIONS - EQUIPMENT	.00	4,500.00	4,500.00	.0
PROF & SPEC SERV. - OTHER	.00	3,000.00	3,000.00	.0
OTHER CONTRACTUAL SERVICES	.00	9,500.00	9,500.00	.0
MEMBERSHIPS AND DUES	380.00	950.00	570.00	40.0
TRAVEL, CONFERENCES & MEETINGS	3,582.25	7,000.00	3,417.75	51.2
TOTAL ADMINISTRATIVE	80,056.36	125,961.00	45,904.64	63.6
<u>LEGAL</u>				
PROF SERVICES-ATTORNEY	79,851.67	50,000.00	(29,851.67)	159.7
PROF SERVICES-LITIGATION EXP	.00	20,000.00	20,000.00	.0
TOTAL LEGAL	79,851.67	70,000.00	(9,851.67)	114.1

CITY OF IONE
EXPENDITURES WITH COMPARISON TO BUDGET

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>				
SALARIES & WAGES REG EMPLOYEES	611,974.59	614,667.00	2,692.41	99.6
LONGEVITY PAY	2,027.16	2,010.00	(17.16)	100.9
INCENTIVE PAY-POST	18,807.02	19,413.10	606.08	96.9
HOLIDAY PAY	17,774.75	29,902.26	12,127.51	59.4
INCENTIVE PAY-EDUCATION	803.60	.00	(803.60)	.0
SPECIAL IT	484.68	.00	(484.68)	.0
OVERTIME EXPENSE	13,574.83	15,000.00	1,425.17	90.5
INTERFUND REIMBURSEMENTS	(282,990.40)	(322,668.54)	(39,678.14)	(87.7)
MEDICAL IN-LIEU	2,624.99	.00	(2,624.99)	.0
FRINGE BENEFITS	241,504.53	313,646.00	72,141.47	77.0
DENTAL INSURANCE	473.37	.00	(473.37)	.0
PERS RETIREMENT	26,006.72	.00	(26,006.72)	.0
MEDICARE EXPENSE	2,348.73	.00	(2,348.73)	.0
SOCIAL SECURITY EXPENSE	10,042.83	.00	(10,042.83)	.0
DEFERRED COMP ER MATCH (457)	6,461.40	.00	(6,461.40)	.0
CALIF SUI & ETT	217.35	.00	(217.35)	.0
TUITION REIMBURSEMENT	2,000.00	.00	(2,000.00)	.0
UNIFORM ALLOWANCE	900.00	.00	(900.00)	.0
CALPERS UNFUNDED LIABILITY	119,511.66	121,091.00	1,579.34	98.7
INTERFUND REIMB-PUBLIC SAFETY	(182,009.72)	(142,026.97)	39,982.75	(128.2)
OFFICE EXPENSE	1,532.16	3,500.00	1,967.84	43.8
SAFETY EQUIPMENT	11,552.18	9,000.00	(2,552.18)	128.4
SPECIAL DEPARTMENTAL EXPENSE	850.20	3,000.00	2,149.80	28.3
TRAINING SUPPLIES	998.31	.00	(998.31)	.0
TRAINING	6,336.18	9,500.00	3,163.82	66.7
STAFF RECRUITMENT	560.00	3,000.00	2,440.00	18.7
VOLUNTEER SUPPLIES	.00	600.00	600.00	.0
CLOTHING / UNIFORM-NON-PAYROLL	280.69	2,500.00	2,219.31	11.2
COMMUNICATIONS	6,749.15	15,645.00	8,895.85	43.1
IT/NETWORK SERVICES	2,160.00	5,000.00	2,840.00	43.2
SOFTWARE PROGRAMS	.00	2,014.00	2,014.00	.0
MAINT OF BLDGS, STRUCT, GROUND	33.22	800.00	766.78	4.2
FUEL	18,810.09	22,000.00	3,189.91	85.5
MAINT & OPERATIONS - VEHICLES	13,053.88	9,000.00	(4,053.88)	145.0
MAINT & OPERATIONS - EQUIPMENT	620.86	2,000.00	1,379.14	31.0
PROF & SPEC SERV. - OTHER	68.00	800.00	732.00	8.5
OTHER CONTRACTUAL SERVICES	97,263.46	142,780.00	45,516.54	68.1
MEMBERSHIPS AND DUES	190.00	1,000.00	810.00	19.0
TRAVEL, CONFERENCES & MEETINGS	1,172.57	7,500.00	6,327.43	15.6
CAPITAL EXP - EQUIPMENT	10,503.23	.00	(10,503.23)	.0
TOTAL POLICE	785,272.27	890,672.85	105,400.58	88.2

CITY OF IONE
EXPENDITURES WITH COMPARISON TO BUDGET

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>				
SALARIES & WAGES REG EMPLOYEES	286,809.08	301,221.00	14,411.92	95.2
OVERTIME EXPENSE	6,389.66	.00 (	6,389.66)	.0
PAID CALL FIREMEN	.00	50,000.00	50,000.00	.0
INTERFUND P/R REIMB-MEASURE M	(293,198.74) (	301,221.00) (	8,022.26) (	97.3)
FRINGE BENEFITS	79,947.47	100,489.00	20,541.53	79.6
PERS RETIREMENT	5,821.14	.00 (	5,821.14)	.0
MEDICARE EXPENSE	1,142.65	.00 (	1,142.65)	.0
SOCIAL SECURITY EXPENSE	4,885.48	.00 (	4,885.48)	.0
CALIF SUI & ETT	684.86	.00 (	684.86)	.0
UNIFORM ALLOWANCE	80.76	.00 (	80.76)	.0
CALPERS UNFUNDED LIABILITY	5,434.19	5,506.00	71.81	98.7
INTERFUND REIMB-PUBLIC SAFETY	(92,562.36) (	100,489.00) (	7,926.64) (	92.1)
SERVICES & SUPPLIES	118.56	.00 (	118.56)	.0
OFFICE EXPENSE	636.83	750.00	113.17	84.9
SAFETY EQUIPMENT	4,465.86	10,000.00	5,534.14	44.7
SPECIAL DEPARTMENTAL EXPENSE	149.55	3,500.00	3,350.45	4.3
TRAINING SUPPLIES	91.67	.00 (	91.67)	.0
TRAINING	105.70	3,000.00	2,894.30	3.5
TOOLS & SMALL EQUIP	900.81	4,000.00	3,099.19	22.5
CLOTHING / UNIFORM NON-PAYROLL	1,036.59	1,000.00 (	36.59)	103.7
COMMUNICATIONS	4,841.79	7,200.00	2,358.21	67.3
SOFTWARE PROGRAMS	883.42	2,014.00	1,130.58	43.9
UTILITIES	11,502.21	10,500.00 (	1,002.21)	109.5
MAINT OF BLDGS, STRUCT, GROUND	7,903.87	7,000.00 (	903.87)	112.9
EXPENSE REIMBURSEMENT	111.48	.00 (	111.48)	.0
FUEL	13,637.92	15,000.00	1,362.08	90.9
MAINT & OPERATIONS - VEHICLES	12,453.41	13,000.00	546.59	95.8
MAINT & OPERATIONS - EQUIPMENT	4,657.29	8,000.00	3,342.71	58.2
PROF & SPEC SERV. - OTHER	.00	2,000.00	2,000.00	.0
TRAVEL, CONFERENCES & MEETINGS	686.75	.00 (	686.75)	.0
CAPITAL EXPENSE - BUILDING	.00	13,000.00	13,000.00	.0
INTEREST EXPENSE	.00	4,841.00	4,841.00	.0
TOTAL FIRE	69,617.90	160,311.00	90,693.10	43.4
<u>PLANNING</u>				
SALARIES & WAGES REG EMPLOYEES	4,239.36	5,250.00	1,010.64	80.8
SALARIES & WAGES - APPOINTED	.00	600.00	600.00	.0
SALARIES & WAGES-ELECTED	210.00	.00 (	210.00)	.0
MEDICAL IN-LIEU	1,009.60	.00 (	1,009.60)	.0
FRINGE BENEFITS	1,207.36	1,300.00	92.64	92.9
PERS RETIREMENT	98.70	.00 (	98.70)	.0
MEDICARE EXPENSE	23.57	.00 (	23.57)	.0
SOCIAL SECURITY EXPENSE	100.66	.00 (	100.66)	.0
CALIF SUI & ETT	7.14	.00 (	7.14)	.0
ADVERTISING	1,256.32	2,000.00	743.68	62.8
PROF & SPEC SERVICES-PLANNER	52,841.25	55,000.00	2,158.75	96.1
TOTAL PLANNING	60,993.96	64,150.00	3,156.04	95.1

CITY OF IONE
EXPENDITURES WITH COMPARISON TO BUDGET

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING</u>				
SALARIES & WAGES REG EMPLOYEES	30,354.16	108,556.00	78,201.84	28.0
FRINGE BENEFITS(PRIOR YRS)	7,816.13	48,498.00	40,681.87	16.1
PERS RETIREMENT	475.94	.00	(475.94)	.0
MEDICARE EXPENSE	104.49	.00	(104.49)	.0
SOCIAL SECURITY EXPENSE	446.88	.00	(446.88)	.0
CALIF SUI & ETT	34.25	.00	(34.25)	.0
CALPERS UNFUNDED LIABILITY	8,487.83	8,600.00	112.17	98.7
OFFICE EXPENSE	483.61	2,400.00	1,916.39	20.2
SPECIAL DEPARTMENTAL EXPENSE	.00	1,800.00	1,800.00	.0
TRAINING	.00	3,600.00	3,600.00	.0
ADVERTISING	302.76	.00	(302.76)	.0
COMMUNICATIONS	.00	1,400.00	1,400.00	.0
IT/NETWORK SERVICES	.00	900.00	900.00	.0
SOFTWARE PROGRAMS	7,741.76	6,400.00	(1,341.76)	121.0
FUEL	58.78	3,200.00	3,141.22	1.8
PROF & SPEC SERV. - OTHER	.00	12,948.00	12,948.00	.0
PROF SERVICES - BLDG INSPECTOR	291,779.15	30,000.00	(261,779.15)	972.6
PROF SERVICES - LEGAL	.00	3,500.00	3,500.00	.0
TRAVEL, CONFERENCES & MEETINGS	.00	950.00	950.00	.0
CAPITAL EXP - VEHICLES	.00	5,800.00	5,800.00	.0
INTEREST EXPENSE	.00	4,570.00	4,570.00	.0
TOTAL BUILDING	348,085.74	243,122.00	(104,963.74)	143.2

ENGINEERING

SALARIES & WAGES REG EMPLOYEES	4,139.36	5,250.00	1,110.64	78.8
FRINGE BENEFITS	919.42	1,299.00	379.58	70.8
PERS RETIREMENT	98.70	.00	(98.70)	.0
MEDICARE EXPENSE	20.51	.00	(20.51)	.0
SOCIAL SECURITY EXPENSE	87.64	.00	(87.64)	.0
PROF & SPEC SERVICES-ENGINEER	22,593.75	38,000.00	15,406.25	59.5
ENGINEER SERVICES-BILLABLE	97,978.52	.00	(97,978.52)	.0
TOTAL ENGINEERING	125,837.90	44,549.00	(81,288.90)	282.5

CITY OF IONE
EXPENDITURES WITH COMPARISON TO BUDGET

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>				
SALARIES & WAGES REG EMPLOYEES	92,919.12	62,396.00	(30,523.12)	148.9
SALARIES & WAGES-0241-POOL	.00	3,799.00	3,799.00	.0
SALARIES & WAGES -0261-EB HALL	.00	22,706.00	22,706.00	.0
SALARIES & WAGES - 0211-ARENA	.00	16,975.00	16,975.00	.0
STANDBY PAY	844.80	.00	(844.80)	.0
OVERTIME EXPENSE	104.43	10,287.00	10,182.57	1.0
FRINGE BENEFITS(PRIOR YRS)	29,620.24	29,395.00	(225.24)	100.8
PERS RETIREMENT	1,420.16	.00	(1,420.16)	.0
MEDICARE EXPENSE	335.27	.00	(335.27)	.0
SOCIAL SECURITY EXPENSE	1,433.58	.00	(1,433.58)	.0
CALIF SUI & ETT - ER PAID	48.09	.00	(48.09)	.0
CALPERS UNFUNDED LIABILITY	19,722.37	19,983.00	260.63	98.7
OFFICE EXPENSE	.00	500.00	500.00	.0
CHEMICALS & FERTILIZERS	1,697.49	5,000.00	3,302.51	34.0
SPECIAL DEPARTMENTAL EXPENSE	182.42	3,000.00	2,817.58	6.1
TRAINING	130.00	800.00	670.00	16.3
TOOLS & SMALL EQUIP	90.80	2,000.00	1,909.20	4.5
CLOTHING / UNIFORM-NON-PAYROLL	.00	500.00	500.00	.0
COMMUNICATIONS	472.04	1,100.00	627.96	42.9
SOFTWARE PROGRAMS	.00	2,014.00	2,014.00	.0
UTILITIES	64,164.75	62,000.00	(2,164.75)	103.5
MAINT OF BLDGS, STRUCT, GROUND	25,518.84	48,000.00	22,481.16	53.2
MAINT / OPERATIONS OF POOL0241	16,758.00	19,000.00	2,242.00	88.2
FUEL	3,879.41	6,000.00	2,120.59	64.7
MAINT & OPERATIONS - VEHICLES	2,330.98	3,500.00	1,169.02	66.6
MAINT & OPERATIONS - EQUIPMENT	6,573.23	8,000.00	1,426.77	82.2
PROF & SPEC SERVICES-ENGINEER	.00	2,500.00	2,500.00	.0
PROF & SPEC SERV. - OTHER	30,444.39	25,000.00	(5,444.39)	121.8
PROF SERVICES - SPECIAL LEGAL	.00	7,000.00	7,000.00	.0
MEMBERSHIPS AND DUES	.00	2,000.00	2,000.00	.0
REFUNDS	900.00	.00	(900.00)	.0
CAPITAL EXP -VEHICLES	.00	8,157.79	8,157.79	.0
CAPITAL OUTLAY-BUILDING	7,781.00	.00	(7,781.00)	.0
CAPITAL OUTLAY-OTHER THAN BLDG	.00	57,000.00	57,000.00	.0
CAPITAL EXP - EQUIPMENT	3,153.44	39,000.00	35,846.56	8.1
INTEREST EXPENSE	777.37	4,600.00	3,822.63	16.9
DEBT ISSUANCE COSTS/ANNUAL FEE	.00	425.00	425.00	.0
RETIREMENT OF PRINCIPAL	11,798.19	9,790.36	(2,007.83)	120.5
TOTAL PUBLIC WORKS	323,100.41	482,428.15	159,327.74	67.0

CITY OF IONE
EXPENDITURES WITH COMPARISON TO BUDGET

GENERAL FUND

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERVICES</u>				
FRINGE BENEFITS(PRIOR YRS)	40,148.77	43,784.00	3,635.23	91.7
AD&D/LIFE INSURANCE	587.86	.00	(587.86)	.0
WORKERS COMPENSATION	83,756.75	59,712.00	(24,044.75)	140.3
OPEB EXPENSE	2,449.53	29,388.00	26,938.47	8.3
CALPERS UNFUNDED LIABILITY	28,523.07	28,900.00	376.93	98.7
OFFICE EXPENSE	16,697.04	18,000.00	1,302.96	92.8
PAYROLL PROCESSING FEE	9,603.59	8,300.00	(1,303.59)	115.7
SPECIAL DEPARTMENTAL EXPENSE	1,194.14	.00	(1,194.14)	.0
ADMINISTRATION COSTS	1,867.59	.00	(1,867.59)	.0
ADVERTISING	168.44	100.00	(68.44)	168.4
COMMUNICATIONS	27,563.30	8,000.00	(19,563.30)	344.5
IT SERVICES	5,982.50	12,000.00	6,017.50	49.9
NETWORK SERVICES	5,847.40	9,000.00	3,152.60	65.0
SOFTWARE PROGRAMS	11,140.34	8,728.00	(2,412.34)	127.6
UTILITIES	21,126.43	20,000.00	(1,126.43)	105.6
MAINT OF BLDGS, STRUCT, GROUND	16,244.09	12,000.00	(4,244.09)	135.4
MAINT & OPERATIONS - EQUIPMENT	.00	1,500.00	1,500.00	.0
PROF & SPEC SERVICES-AUDIT	.00	11,000.00	11,000.00	.0
PROF & SPEC SERV. - OTHER	29,939.29	3,500.00	(26,439.29)	855.4
OTHER CONTRACTUAL SERVICES	881.81	4,000.00	3,118.19	22.1
INSURANCE	44,642.50	32,917.00	(11,725.50)	135.6
PROPERTY INSURANCE	22,756.00	22,756.00	.00	100.0
MEMBERSHIPS AND DUES	.00	6,700.00	6,700.00	.0
TRAVEL, CONFERENCES & MEETINGS	25.52	.00	(25.52)	.0
CAPITAL EXP-OTHER THAN BLDG	10,640.00	.00	(10,640.00)	.0
INTEREST EXPENSE	20,952.00	33,165.00	12,213.00	63.2
BANK CHARGES/PROCESSING FEES	4,045.22	4,500.00	454.78	89.9
MISCELLANEOUS EXPENSE	454.05	3,500.00	3,045.95	13.0
TOTAL GEN SERVICES	407,237.23	381,450.00	(25,787.23)	106.8
TOTAL FUND EXPENDITURES	2,335,559.15	2,534,287.00	198,727.85	92.2
NET REVENUE OVER EXPENDITURES	620,033.12	(5,000.00)	(625,033.12)	12400.

CHECK REGISTER

JULY 2020

(FY 2020-2021)

CHECK REGISTER FOR JULY 2020

Check Issue Dates: 7/1/2020 - 7/31/2020

Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
0	1675	GOLD & SONS TRUCKING	420.00	1111926190	BACKFLOW DEVICE TESTS (13)	
1518	70	AFLAC	472.48	1111002120	EMPLOYEE BENEFIT-JUNE 2020	
1519	115	ALHAMBRA	74.68	1111946111	DRINKING WATER	
1520	315	AMADOR WATER AGENCY	5,254.03	8221506170	006352-002-CASTLEOAKS MEDIAN 3	
1521	400	ARNOLD, JEFF	2,000.00	1111705219	COLLEGE TUITION REIMBURSED PER MOU	
1522	420	AT&T CALNET 3	239.58	1111946160	PHONE SERVICE-JUNE 2020	
1522	420	AT&T CALNET 3	1,197.57	1111946160	PHONE SERVICE-JUNE 2020	
1522	420	AT&T CALNET 3	20.88	1111946160	PHONE SERVICE-JUNE 2020	
1522	420	AT&T CALNET 3	59.35	1111946160	PHONE SERVICE-JUNE 2020	
1523	535	BEELER TRACTOR COMPANY	684.10	1111926203	CLUTCHES FOR TRACTOR (2)	
1523	535	BEELER TRACTOR COMPANY	363.00	1111926203	POWER SHAFT, BEARING, SHEAVE	
1523	535	BEELER TRACTOR COMPANY	444.20	1111926203	SEAT CUSHION, ARM REST	
1524	765	CALIFORNIA BUILDING STANDARDS	173.70	1111002120	BUILDING STANDARD FEES-1QTR/2020	
1524	765	CALIFORNIA BUILDING STANDARDS	134.10	1111002120	BUILDING STDS FEES-2QTR 2020	
1525	875	CARBON COPY INC.	141.72	1111756111	COPY EXPENSE - PD 6/20	
1526	895	CASCADE FIRE EQUIPMENT CO	215.38	1111756119	HEAVY DUTY CHOCK, BRACKET	
1526	895	CASCADE FIRE EQUIPMENT CO	138.90	1111756119	BRACKET, CHOCK MEDIUM	
1527	905	CASELLE INC.	1,201.00	1111946166	CONTRACT SUPPORT/MAINT-MAR 2020	
1527	905	CASELLE INC.	1,201.00	1111946166	CONTRACT SUPPORT/MAINT-APR 2020	
1527	905	CASELLE INC.	1,201.00	1111946166	CONTRACT SUPPORT/MAINT-MAY 2020	
1527	905	CASELLE INC.	1,201.00	1111946166	CONTRACT SUPPORT/MAINT-JUN 2020	
1528	1255	DEPARTMENT OF JUSTICE	32.00	1111756120	FINGER PRINTS BALANCE	
1528	1255	DEPARTMENT OF JUSTICE	32.00	1111756119	FINGER PRINTS	
1528	1255	DEPARTMENT OF JUSTICE	32.00	1111756120	FINGER PRINTS	
1529	1450	EVO-EMERGENCY VEHICLE OUTFITT	39,147.54	9675508814	OUTFITTING FOR 2 2020 FORD UTILITY VEHICLES	
1531	1950	HUNT & SONS INC.	1,312.51	3111506201	HUNT FUEL - SEWER DEPT.	
1532	1986	INDUSTRIAL ELECTRICAL COMPANY	1,381.81	3131506203	REMOVE/PURCHASE TECO E510	
1533	2005	IONE ACE HARDWARE	533.42	1111926190	PARK-READY MIX	
1534	2580	MERZLAK SIGNS	48.49	1111706120	'YOUR SPEED' SIGN	
1535	2700	MUNICODE	22.92	1111626120	ADMIN SUPPORT FEE-JUN 20	
1536	2945	PIMENTEL, BRANDON	239.03	1111756140	REIMBURSE UNIFORM, SHIRTS, PANTS	
1537	2996	PRENTICE LONG PC	100.00	1111686210	LEGAL SERVICES-IONE HOTEL TOT 6/20	
1537	2996	PRENTICE LONG PC	7,000.00	1111686210	LEGAL SERVICES-JUN 2020	
1538	3145	RIEBES AUTO PARTS	17.00	1111756202	LAMPS	
1539	3415	SIERRA FOOTHILL FIRE EXTINGUISH	68.60	1111706119	FIRE EXTINGUISHER MAINT & REPAIRS	
1540	3450	SIGN CENTER, THE	1,576.87	9675508814	SIGNAGE FOR TWO NEW POLICE VEHICLES	
1541	3810	TOMMY'S GARAGE	52.50	1111706202	WELD BRACKET ON 2014 EXPLORER	
1542	3870	U.S. BANK	33.96	1111926190	AMAZON-POP UP ROTOR (12)	
1543	3940	UP-COUNTRY POOL CENTER	783.78	3111506160	MURIATIC ACID FOR POOL MAINT	
1544	10	8X8 INC.	205.39	1111926190	MO. VOLP PHONE SERVICE SW 7/20	
1545	30	ACES	33.88	1111946111	HOWARD PK TRASH BIN-JUL 20	
1546	115	ALHAMBRA	206.69	3131506190	MO. WATER SERV-7/20	
1547	160	AMADOR AIR DISTRICT	6,108.00	1111946215	PERMIT #199-01-001 DIESEL GENERATOR FY 20-21	
1548	200	AMADOR COUNTY AUDITOR-CONTR			AMADOR CO LOCAL AGENCY FORMATION COMMISSION	

CHECK REGISTER FOR JULY 2020

Check Issue Dates: 7/1/2020 - 7/31/2020

Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1549	250	AMADOR COUNTY RECREATION AGE	14,000.00	1111946240	MEMBERSHIP CONTRIBUTION FY 2020-21	
1550	595	BLACKBAUD INC	2,225.18	3111506166	FINANCE EDGE SYSTEM MAINT-AUG/SEP 2020	
1551	1220	DE LAGE LANDEN INC.	357.52	3111506220	MONTHLY COPIER LEASE	
1552	1355	EASTON'S SERVICE AND REPAIR	288.75	1111926203	FUEL TANK CLOGGED-NEW HOLLAND	
1552	1355	EASTON'S SERVICE AND REPAIR	343.46	1111926203	GRASSHOPPER MAINT, AIR FILTER, OIL FILTER, FUEL FILTER	
1552	1355	EASTON'S SERVICE AND REPAIR	694.67	1111926203	GRASSHOPPER MAINT, AIR FILTER, OIL FILTER, FUEL FILTER	
1553	1545	FIRST SECURITY FINANCE INC.	3,494.32	9511509211	IONE-CA-2008-1 INT.-7/20	
1554	2050	IONE PLAZA MARKET	20.00	3111506111	REFRESHMENTS FOR UB VOLUNTEERS	
1555	2070	IWORQ SYSTEMS INC.	5,300.00	1111856166	COMM DEVELOPMENT SOFTWARE-FY 2020-21	
1556	2105	JACKSON TIRE SERVICE INC	696.73	1111706202	TIRES FOR 2014 INTERCEPTOR	
1557	2310	LEDGER DISPATCH	529.68	2111506150	PUBLIC NOTICE-PAVING PROJECT BID	
1558	2375	LIFE- ASSIST INC	61.55	1111756119	S-SCORT SUCTION UNIT BATTERY	
1559	2700	MUNICODE	252.08	1111626215	ADMIN SUPPORT FEE-07/20-05/21	
1560	2910	PERC WATER INC.	32,370.89	3131506222	TERTIARY OPERATIONS 7/20	
1561	2990	PREFERRED BENEFIT	2,333.00	9612505211	DENTAL/VISION-COPS	
1562	3048	QUADIENT LEASING, USA INC.	477.40	1111946220	POSTAGE MACHINE LEASE	
1563	3145	RIEBES AUTO PARTS	15.21	1111756202	THREADLOCKER	
1563	3145	RIEBES AUTO PARTS	12.78	1111706202	AIR FILTER	
1564	3425	SIERRA JANITORIAL SUPPLY	37.50	1111756100	PAPER TOWELS	
1565	3810	TOMMY'S GARAGE	67.05	1111706202	HAKIGEB CAPSULE, LABOR	
1566	3870	U.S. BANK	431.49	1111946165	ADOBE RECURRING	
1567	3940	UP-COUNTRY POOL CENTER	202.03	1111926190	SODIUM BICARBONATE	
1568	3875	US BANK	124,333.47	3111509250	US BANK ADMIN FEES FOR PERIOD 07/01/2020-06/30/2021	
1569	4000	VOLCANO VISION INC	481.67	3131506160	ACCT. 22741058 7/20	
1570	265	AMADOR COUNTY SHERIFF'S DEPT	350.01	1111706160	MO. RIMS ACCESS FEE 2/20	
1571	425	ATT MOBILITY	76.27	3111506160	MOBILE PHONE-BAL OF JUN 2020	
1572	895	CASCADE FIRE EQUIPMENT CO	185.39	1111756119	RUBBER BOOTS	
1573	1677	GOLD COUNTRY BACKFLOW	420.00	1111926190	CHECK BACKFLOW DEVICES	
1574	2375	LIFE- ASSIST INC	16.32	1111756119	THERMO SCAN PROBE COVERS	
1575	2385	LINCOLN, WELDON AND CINDY	122.10	3111001210	REFUND MAR 2020 SEWER OVERPAYMENT-AC1609.01	
1576	2503	MANZANO, JOE	81.40	3111001210	REFUND SEWER OVERPAYMENT-AC 1665.01	
1577	2930	PG & E	7,881.48	1111926170	7090487111-1 DEPOT PARK	
1578	3810	TOMMY'S GARAGE	543.53	1111706202	CHG OIL, FILTERS, BRAKE ROTOR & PADS	
Grand Totals:			77	278,327.54		

CHECK REGISTER

JUNE 2020

(FY 2019-2020)

CHECK REGISTER FOR JUNE 2020

Check Issue Dates: 6/1/2020 - 6/30/2020

Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1453	315	AMADOR WATER AGENCY	6,205.17	8221506170	006352-002-CASTLEOAKS MEDIAN 3	
1454	1588	FOUTS BROS	207,444.00	9675508814	2020 KENWORTH 2000 GALLON WATER TENDER	
1455	10	8X8 INC.	771.05	3111506160	MO. VOLP PHONE SERVICE SW 6/20	
1456	25	ABC PLUMBING HEATING & AIR CON	1,800.00	3111506193	MANHOLE INSPECTION & REPAIR	
1456	25	ABC PLUMBING HEATING & AIR CON	1,012.50	3111506193	HYDRO JET MANHOLE-MARLETTE & SACRAMENTO ST	
1457	30	ACES	205.39	1111926190	HOWARD PK TRASH BIN-JUN 20	
1458	70	AFLAC	708.72	1111945211	MO. EMPLOYEE INS. CONT. 3/20	
1459	115	ALHAMBRA	5.99	1111946111	MO. WATER SERV-6/20	
1460	200	AMADOR COUNTY AUDITOR-CONTR	23,733.29	1111946215	PROPERTY TAX ADMIN COSTS-FY 19-20	
1461	265	AMADOR COUNTY SHERIFF'S DEPT	349.61	1111706220	DISPATCH SERV. FY 19-20 2 QTR	
1461	265	AMADOR COUNTY SHERIFF'S DEPT	350.81	1111706160	MO. RIMS ACCESS FEE 5/20	
1462	325	AMERICAN PAVEMENT SYSTEMS INC	10,822.62	2111508120	19-370 IONE 2019 PAVEMENT RESTORATION	
1463	335	AMERICAN RIVER BANK SHARES	3,143.89	1111929211	COMMERCIAL MOWER INTEREST PAYMENT	
1464	377	APPLIED CONCEPTS INC	10,503.23	1111708814	RADAR W/TRAFFIC ANALYST MACHINES (2)	
1465	420	AT&T CALNET 3	1,473.73	1111946160	MO. PHONE SERV. BAN:9391064373	
1466	425	ATT MOBILITY	152.34	3111506160	MO. CELL SERVICE - WWTF	
1466	425	ATT MOBILITY	150.84	3111506160	MO. CELL SERVICE - WWTF	
1467	540	BENEFIT COORDINATORS CORPORA	358.91	3111505214	WWTF- LIFE AD&D	
1467	540	BENEFIT COORDINATORS CORPORA	405.25	3111505214	WWTF- LIFE AD&D	
1468	565	BENNETT, JAMES	349.68	1111756190	SWITCHES, BATTERIES, SPOT LIGHT	
1469	580	BIG VALLEY PRINTING	757.79	3111506111	10K ENVELOPES	
1470	595	BLACKBAUD INC	1,112.59	3111506166	FINANCIAL EDGE JULY 2020	
1471	633	BROSZ, KENNA	30.00	1111946111	REIMBURSE LIVE SCAN	
1472	875	CARBON COPY INC.	418.56	1111946111	COPIER TONER	
1472	875	CARBON COPY INC.	13.86	1111706111	COPIER USAGE-POLICE	
1472	875	CARBON COPY INC.	20.37	1111946111	COPIER USAGE	
1473	1035	COASTLAND CIVIL ENGINEERING IN	1,310.00	1111906212	864367-CASTLE OAKS VILLAGE 6	
1473	1035	COASTLAND CIVIL ENGINEERING IN	100.00	1111906212	864373-GOLD VILLAGE DEVELOPMENT	
1473	1035	COASTLAND CIVIL ENGINEERING IN	247.50	1111906212	862873-GOLD VILLAGE-GALLEI PROJECT	
1473	1035	COASTLAND CIVIL ENGINEERING IN	146.25	1111906212	864009-CASTLE OAKS VILLAGE 10	
1473	1035	COASTLAND CIVIL ENGINEERING IN	455.00	1111906212	864118-CDCR PIPELINE EASEMENT	
1473	1035	COASTLAND CIVIL ENGINEERING IN	48.75	3111506212	864322-2020 WWTP WATER BALANCE UPDATE/PRESTON RESERVOIR	
1473	1035	COASTLAND CIVIL ENGINEERING IN	950.00	1111906212	864152-WILDFLOWER UNIT 3 MAP/PLAN CHECK	
1473	1035	COASTLAND CIVIL ENGINEERING IN	550.00	1111906212	864339-395 PRESTON AVE-CHEVRON	
1473	1035	COASTLAND CIVIL ENGINEERING IN	2,009.37	1111906212	863506-CASTLE OAKS VILLAGE 8	
1473	1035	COASTLAND CIVIL ENGINEERING IN	3,000.00	1111906212	864137-CITY ENGINEER FY 19-20	
1473	1035	COASTLAND CIVIL ENGINEERING IN	24,387.50	1111856212	864140-BUILDING DEPT-INSPECTIONS	
1473	1035	COASTLAND CIVIL ENGINEERING IN	1,338.00	1111856212	864140-BUILDING DEPT-PLAN CHECKS	
1473	1035	COASTLAND CIVIL ENGINEERING IN	2,146.25	1111906212	863506-CASTLE OAKS VILLAGE 8	
1473	1035	COASTLAND CIVIL ENGINEERING IN	18,196.25	1111856212	864140-BUILDING DEPT-INSPECTIONS	
1473	1035	COASTLAND CIVIL ENGINEERING IN	100.00	1111906212	864339-395 PRESTON AVE-CHEVRON	
1473	1035	COASTLAND CIVIL ENGINEERING IN	7,620.00	1111906212	864367-CASTLE OAKS VILLAGE 6	
1473	1035	COASTLAND CIVIL ENGINEERING IN	2,660.00	1111906212	864373-GOLD VILLAGE DEVELOPMENT	
1473	1035	COASTLAND CIVIL ENGINEERING IN	195.00	1111906212	863770-CASTLE OAKS VILLAGE 5	

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1473	1035	COASTLAND CIVIL ENGINEERING IN	3,891.25	3111506212	864322-WWTP WATER BALANCE UPDATE/PRESTON RESERVOIR	
1473	1035	COASTLAND CIVIL ENGINEERING IN	650.00	1111906212	864152-WILDFLOWER UNIT 3 MAP	
1473	1035	COASTLAND CIVIL ENGINEERING IN	2,968.30	1111856212	864140-BUILDING DEPT-PLAN CHECKS	
1473	1035	COASTLAND CIVIL ENGINEERING IN	3,000.00	1111906212	864137-CITY ENGINEER FY 19-20	
1473	1035	COASTLAND CIVIL ENGINEERING IN	6,146.25	3111506212	864322-WWTP WATER BALANCE UPDATE/PRESTON RESERVOIR	
1473	1035	COASTLAND CIVIL ENGINEERING IN	8,220.00	1111906212	864373-GOLD VILLAGE DEVELOPMENT	
1473	1035	COASTLAND CIVIL ENGINEERING IN	789.78	1111906212	863506-CASTLE OAKS VILLAGE 8	
1473	1035	COASTLAND CIVIL ENGINEERING IN	350.00	1111906212	864339-395 PRESTON AVE-CHEVRON	
1473	1035	COASTLAND CIVIL ENGINEERING IN	235.00	1111906212	864367-CASTLE OAKS VILLAGE 6	
1473	1035	COASTLAND CIVIL ENGINEERING IN	300.00	1111906212	864152-WILDFLOWER UNIT 3 MAP	
1473	1035	COASTLAND CIVIL ENGINEERING IN	3,000.00	1111906212	864137-CITY ENGINEER FY 19-20	
1473	1035	COASTLAND CIVIL ENGINEERING IN	2,445.06	1111856212	864140-BUILDING DEPT-PLAN CHECKS	
1473	1035	COASTLAND CIVIL ENGINEERING IN	22,310.00	1111856212	864140-BUILDING DEPT-INSPECTIONS	
1474	1220	DE LAGE LANDEN INC.	357.54	3111506220	MONTHLY COPIER LEASE	
1475	1225	DE NOVO PLANNING GROUP INC.	6,982.50	1111806213	PLANNING SERVICES MAY 2020	
1476	1355	EASTON'S SERVICE AND REPAIR	597.43	1111926203	TORO REPAIR	
1476	1355	EASTON'S SERVICE AND REPAIR	628.35	1111926203	ARENA TRACTOR REPAIR	
1477	1375	ECO URBAN DESIGNS INC.	2,468.00	3111506222	CONSULTING SERV. WWTF6/20	
1477	1375	ECO URBAN DESIGNS INC.	72.00	3111506222	CONSULTING SERV. WWTF-5/20 BAL	
1477	1375	ECO URBAN DESIGNS INC.	575.00	3131506212	DEVELOP PLAN & STRATEGY FOR GROUNDWATER EVALUATION	
1478	1450	EVO-EMERGENCY VEHICLE OUTFIT	228.86	1111706202	LIGHT BAR REPAIR POLICE VEHICLE	
1479	1500	FERGUSON ENT INC. #586	203.49	1111926190	PIPE & FITTINGS-ARENA	
1480	1545	FIRST SECURITY FINANCE INC.	3,494.32	9511509211	IONE-CA-2008-1 INT -6/20	
1481	1570	FOLKMAN JANITORIAL	165.00	1111926190	JANITORAL SERVICES	
1481	1570	FOLKMAN JANITORIAL	455.00	1111926190	JANITORAL SERVICES	
1482	1630	GARTON TRACTOR INC.	6,306.88	2111508814	200 GAL SPRAYER TANK, HOSE, BROOM	
1483	1823	HALM METAL FAB	1,178.00	2111506190	UNDERSIDEWALK DRAIN/SIDEWALK CURB	
1484	1855	HASA	3,666.31	3131506113	BULK MULTI-CHLOR	
1485	1950	HUNT & SONS INC.	.00	3111506201	HUNT FUEL - SEWER DEPT.	
1485	1950	HUNT & SONS INC.	926.34	3111506201	HUNT FUEL - SEWER DEPT.	
1485	1950	HUNT & SONS INC.	892.29	3111506201	HUNT FUEL - SEWER DEPT.	
1485	1950	HUNT & SONS INC.	545.64	2111506201	FUEL APRIL 2020	
1485	1950	HUNT & SONS INC.	601.47	3111506201	HUNT FUEL - SEWER DEPT.	
1485	1950	HUNT & SONS INC.	837.18	3111506201	HUNT FUEL - SEWER DEPT.	
1485	1950	HUNT & SONS INC.	874.99	2111506201	DIESEL FUEL #2	
1486	2005	IONE ACE HARDWARE	400.13	1111756190	FIRE DEPT MAINT SUPPLIES	
1487	2040	IONE PHARMACY	25.82	1111756122	PROBE COVERS	
1488	2050	IONE PLAZA MARKET	20.00	1111946111	REFRESHMENTS FOR UB VOLUNTEERS	
1488	2050	IONE PLAZA MARKET	105.76	1111706111	STAFF FOOD/DRINK-COVID 19	
1489	2105	JACKSON TIRE SERVICE INC	170.01	1111706202	TIRE FOR 2013 FORD EXPLORER	
1490	2310	LEDGER DISPATCH	501.60	9520508100	TRAIN DEPOT MUSEUM	
1490	2310	LEDGER DISPATCH	129.48	1111606150	PUBLIC NOTICE-MUNI CODE	
1490	2310	LEDGER DISPATCH	206.64	1111806150	PLANNING VARIANCE-SHAKELEY LN	
1490	2310	LEDGER DISPATCH	257.76	1111606150	PUBLIC NOTICE-HOWARD PK MASTER PLAN	

CHECK REGISTER FOR JUNE 2020

Check Issue Dates: 6/1/2020 - 6/30/2020

Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1490	2310	LEDGER DISPATCH	169.68	1111606150	NOTICE-CITY ORDINANCE	
1490	2310	LEDGER DISPATCH	302.76	1111856150	NOTICE-MUNI CODE CHANGES	
1490	2310	LEDGER DISPATCH	196.92	1111806150	NOTICE-PLANNING COMM RESOLUTION	
1490	2310	LEDGER DISPATCH	185.64	1111806150	NOTICE-PLANNING GENERAL PLAN	
1490	2310	LEDGER DISPATCH	479.92	1111806150	NOTICE-MUNI CODE ORDINANCE	
1491	2375	LIFE- ASSIST INC	114.65	1111926190	NITRILE GLOVES	
1491	2375	LIFE- ASSIST INC	229.29	1111756119	EXAM GLOVES-COVID 19	
1491	2375	LIFE- ASSIST INC	118.12	1111756119	2 SETS - HEART START SMART PADS	
1492	2570	MEEK'S LUMBER & HARDWARE-MAR	140.06	1111756190	SHOWER DOOR	
1492	2570	MEEK'S LUMBER & HARDWARE-MAR	91.67	1111756121	LUMBER FOR TRAINING PROP	
1492	2570	MEEK'S LUMBER & HARDWARE-MAR	37.82	1111756190	ALUM SHOVEL	
1493	2635	MISSION IT SOLUTIONS INC.	997.00	1111946165	BACKUP SUBSC W/ 2000GB CLOUD	
1494	2873	PARKER, DAVE	347.15	1111756250	TRAVEL TO TEXAS TO PICK UP WATER TENDER	
1495	2910	PERC WATER INC.	32,370.89	3131506222	CONTRACT TERTIARY OPERATIONS 5/20	
1496	2930	PG & E	25,733.49	1111926170	7090487111-1 DEPOT PARK	
1497	2950	PINNACLE ALARM	210.00	1111946165	ALARM MONITORING 1/1/20-6/30/20	
1498	2980	POSTMASTER	94.00	1111946111	ANNUAL BOX RENT-FY 20/21	
1498	2980	POSTMASTER	240.00	1111946166	FIRST-CLASS PRESORT-TYPE MT	
1499	2990	PREFERRED BENEFIT	2,333.00	9612505211	DENTAL/VISION-COPS	
1500	2996	PRENTICE LONG PC	6,000.00	1111686210	PRA'S, COMMUNITY DEV. & TOT	
1501	3132	RICKARD, ASHLEY	81.40	3111002225	PARTIAL RENTER DEPOSIT REFUND	
1502	3145	RIEBES AUTO PARTS	614.94	1111756202	VEHICLE BATTERIES (4)	
1502	3145	RIEBES AUTO PARTS	108.00-	1111756202	BATTERY CORE RETURN (4)	
1502	3145	RIEBES AUTO PARTS	10.86	1111756202	OIL FILTER WRENCH	
1502	3145	RIEBES AUTO PARTS	11.69	1111756202	OIL FILTER	
1502	3145	RIEBES AUTO PARTS	21.86	1111756202	BALL JOINT	
1502	3145	RIEBES AUTO PARTS	613.88	1111756202	GEAR OIL, COOLANT, FUEL/AIR FILTERS	
1502	3145	RIEBES AUTO PARTS	96.91	1111756202	DELO 400 15W40 GAL	
1502	3145	RIEBES AUTO PARTS	.28	1111756202	OIL FILTERS LESS HYD FILTER CREDIT	
1502	3145	RIEBES AUTO PARTS	159.81-	1111756202	DEXRON, ANTIFREEZE, OIL RETURNED	
1502	3145	RIEBES AUTO PARTS	121.12	1111926203	BATTERY, CORE, TERMINAL	
1502	3145	RIEBES AUTO PARTS	49.32	1111756190	RECHARGE EXTINGUISHERS	
1503	3415	SIERRA FOOTHILL FIRE EXTINGUISH	85.98	1111756190	OLEFIN MAT	
1504	3425	SIERRA JANITORIAL SUPPLY	46.76	1111926190	GERMICIDAL BLEACH	
1504	3425	SIERRA JANITORIAL SUPPLY	2,900.00	8221404666	CASTLE OAKS DR MAINT CONTRACT	
1505	3470	SIMMONS LANDSCAPE COMPANY	2,900.00	8221506190	LANDSCAPE MAINT-CASTLE OAKS DR-JUNE 2020	
1505	3470	SIMMONS LANDSCAPE COMPANY	40.70	3111001210	SEWER ACCT CREDIT REFUNDED-2043.01	
1506	3502	SMITH, KIM	167.00	3111001271	SEWER ACCT OVERPMT-1517.01	
1507	3503	SMITH, MICHAEL	1,175.42	1111946111	GENERAL OFFICE SUPPLIES	
1508	3570	STAPLES BUSINESS CREDIT	60.77	1111706202	OIL CHANGE, AIR & CABIN FILTER ETC	
1509	3810	TOMMY'S GARAGE	251.02	1111706202	CHECK AIR BAG SENSOR, REPLACED RECEPTACLE	
1509	3810	TOMMY'S GARAGE	1,144.36	2111506202	INSTALL NEW A/C KIT-07 FORD TRUCK	
1510	3940	UP-COUNTRY POOL CENTER	203.10	1111926190	HASA 100# GRAB CONDITIONER	
1510	3940	UP-COUNTRY POOL CENTER	884.81	1111926191	POOL CHEMICALS-CHLORINE, CONDITIONER, ETC	

Check Issue Dates: 6/1/2020 - 6/30/2020

Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1510	3940	UP-COUNTRY POOL CENTER	451.89	1111926190	BANISH, BRUSH, LEAF REMOVER	
1511	4000	VOLCANO VISION INC	771.32	3131506160	ACCT. 22741058 6/20	
1512	4050	WEATHERBY-REYNOLDS-FRITSON	1,600.00	9520508817	TRAIN DEPOT ENGINEER SERVICES	
1512	4050	WEATHERBY-REYNOLDS-FRITSON	1,162.50	9520508817	TRAIN DEPOT ENGINEER SERVICES	
1513	4105	WILBUR-ELLIS COMPANY	1,080.14	3111506113	ESPLANADE 200 (3)	
Grand Totals:			137	512,611.77		

Dated: _____

Mayor: _____

City Council: _____

Report Criteria:
 Report type: Invoice detail
 Check Type = {<>} "Adjustment"

CHECK REGISTER

MAY 2020

(FY 2019-2020)

CHECK REGISTER FOR MAY 2020

Check Issue Dates: 5/1/2020 - 5/31/2020

Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1409	10	8X8 INC.	706.30	3111506160	MO. VOLP PHONE SERVICE SW 4/20	
1410	30	ACES	205.39	1111926170	MO. TRASH BIN @ HOWARD PK.	
1411	70	AFLAC	472.48	1111945211	MO. EMPLOYEE INS. CONT. 4/20	
1412	115	ALHAMBRA	10.98	1111946111	MO. WATER SERV-4/20	
1413	265	AMADOR COUNTY SHERIFF'S DEPT	29,947.78	1111706220	DISPATCH SERV. FY 19-20 3RD QTR.	
1413	265	AMADOR COUNTY SHERIFF'S DEPT	349.61	1111706160	MO. RIMS ACCESS FEE 3/20	
1414	315	AMADOR WATER AGENCY	4,546.90	8221506170	006352-002-CASTLEOAKS MEDIAN 3	
1415	375	ANGELS SHEET METAL INC.	7,781.00	1111928812	REPLACE CARRIER GAS/ELECTRIC UNIT AT EB HALL	
1416	420	AT&T CALNET 3	1,545.77	1111946160	MO. PHONE SERV. BAN:9391064373	
1417	425	ATT MOBILITY	149.34	3111506160	MO. CELL SERVICE - VVWTF	
1418	595	BLACKBAUD INC	1,025.50	1111946166	FINANCIAL EDGE SYSTEM MAINT.-	
1419	695	BYRD, TYLOR	50.00	5117506122	S-270 BASIC AIR OPERATIONS COURSE REIMBURSEMENT	
1420	875	CARBON COPY INC.	130.18	1111706111	COPY EXPENSE - PD 5/20	
1421	1145	CSAC EXCESS INSURANCE AUTHORI	420.70	3111505211	LIFE & DISABILITY	
1421	1145	CSAC EXCESS INSURANCE AUTHORI	420.70	3111505211	LIFE & DISABILITY	
1421	1145	CSAC EXCESS INSURANCE AUTHORI	420.70	3111505211	LIFE & DISABILITY	
1422	1220	DE LAGE LANDEN INC.	357.51	3111506220	MONTHLY COPIER LEASE 5/20	
1423	1225	DE NOVO PLANNING GROUP INC.	1,590.00	1111806213	REMAINING BAL. DUE ON FEB. 2020 INV. 2676	
1423	1225	DE NOVO PLANNING GROUP INC.	6,641.25	1111806213	PLANNING SERVICES APR. 20 INV. 2717	
1424	1255	DEPARTMENT OF JUSTICE	115.00	1111706120	FINGERPRINTS CCW SH	
1425	1355	EASTON'S SERVICE AND REPAIR	841.55	2111506203	TRAVEL, LABOR & PARTS TO REBUILD HOPPER CYLINDER	
1426	1375	ECO URBAN DESIGNS INC.	2,396.00	3111506222	CONSULTING SERV. VVWTF4/20	
1426	1375	ECO URBAN DESIGNS INC.	2,396.00	3111506222	CONSULTING SERV. VVWTF 5/20	
1427	1405	ELLISON SCHNEIDER HARRIS & DON	198.00	1111686210	IONE ENERGY -LEGAL CPUD WILDFLOWER	
1428	1407	ELMORE, BRODY	1,500.00	5117506122	EMT CERTIFICATION COURSE REIMBURSEMENT SAC STATE	
1429	1460	FASTENAL COMPANY	57.40	1111756100	2-SIGN PADDLES 003-861	
1430	1545	FIRST SECURITY FINANCE INC.	3,494.32	9511509211	IONE-CA-2008-1 INT.-5/20	
1431	1815	GUY'S SAW CENTER	1,204.65	1111926190	2-STIHL BACKPACK SPRAYERS SR450	
1431	1815	GUY'S SAW CENTER	187.49	3111506203	HOUSING BLOWER	
1432	1920	HI-TECH E V S INC	638.56	1111756203	FIELD SERVICE KIT 2 1/2" SWING OUT W/ VALVE KIT	
1433	1950	HUNT & SONS INC.	596.23	3111506201	HUNT FUEL - SEWER DEPT.	
1434	2005	IONE ACE HARDWARE	1,390.37	3111506190	REFRESHMENTS FOR UB VOLUNTEERS	
1435	2050	IONE PLAZA MARKET	20.00	3111506111	3/20-6/20 SOFTWARE & SUPPORT SERVICES	
1436	2070	IWORQ SYSTEMS INC.	3,533.24	1111856166	4-X-LARGE DISPOSABLE GLOVES	
1437	2375	LIFE- ASSIST INC	458.58	1111756119	EMT CERTIFICATION REIMBURSEMENT	
1438	2475	MACKEY JR., KEN	80.00	5117506198	JB'S AWARDS REIMB. NAME TAG - SA	
1439	2485	MACKEY, KEN	101.43	1111756120	BACKUP SUBSC W/ 2000GB CLOUD	
1440	2635	MISSION IT SOLUTIONS INC.	995.00	3131506222	TERTIARY OPERATIONS 4/20	
1441	2910	PERC WATER INC.	32,870.89	1111926170	1493085298-4-CITY YARD	
1442	2930	PG & E	13,242.38	1111926170	DENTAL/VISION-COPS	
1443	2990	PREFERRED BENEFIT	2,142.90	9612505211	MO. RETAINER-HR, PD, BUILDING & DEVELOPMENT ISSUES	
1444	2996	PRENTICE LONG PC	6,000.00	1111686210	2-FHP POWERRATED BELTS	
1445	3145	RIEBES AUTO PARTS	95.53	1111926203	REFUND DUPLICATE. A/R PMT	
1446	3150	RIVERLAND HOME INC.	1,446.25	9999001191		

Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1447	3425	SIERRA JANITORIAL SUPPLY	34.28	1111756100	PAPER TOWELS	
1448	3470	SIMMONS LANDSCAPE COMPANY	2,900.00	8221404666	CASTLE OAKS DR MAINT CONTRACT 4/25 20491	
1449	3560	STAPLES CREDIT PLAN - 074	51.70	1111946111	2- FLASH DRIVES & 1099 FORMS	
1450	3810	TOMMY'S GARAGE	249.89	1111706202	REPLACE BULB ON TAKE DOWN LIGHT	
1450	3810	TOMMY'S GARAGE	844.84	1111706202	13-01 TROUBLESHOOT/REPLACE BANK 2 CAT CONVERTER	
1451	3940	UP-COUNTRY POOL CENTER	242.44	1111926191	6-50 LB BAGS SODIUM BICARBONATE	
1451	3940	UP-COUNTRY POOL CENTER	415.78	1111926191	12- BANISH	
1452	4000	VOLCANO VISION INC	490.41	3131506160	ACCT. 22741058 5/20	
Grand Totals:			52	138,003.20		

Dated: _____

Mayor: _____

City Council: _____

Report Criteria:

Report type: Invoice detail

Check Type = {<>} "Adjustment"

CHECK REGISTER

APRIL 2020

(FY 2019-2020)

CHECK REGISTER FOR APRIL 2020

Page: 1

Check Issue Dates: 4/1/2020 - 4/30/2020

Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1292	701	C.E. COX ENGINEERING INC	8,622.15	2111508120	FINAL PMT ON ARROYO SECO SW PROJ. (RENTION RELEASE)	
1293	1490	FELD FIRE	4,856.00	9675506119	3- TURNOUTS BENNETT, BILLINGSLEY, MACKEY	
1294	2635	MISSION IT SOLUTIONS INC.	995.00	1111946165	BACKUP SUBSC W/ 2000GB CLOUD	
1295	2925	PETTY CASH	71.56	1111946111	Petty Cash STAPLES	
1296	3405	SHRED CITY	125.00	1111946111	2-BIN SHREDDING SERVICE	
1297	3810	TOMMY'S GARAGE	45.26	1111706202	2- SETS WIPER BLADES 2014 FORD EXPLORER	
1365	10	8X8 INC.	730.42	3111506160	MO. VOLP PHONE SERVICE SW 2/20	
1365	10	8X8 INC.	730.41	3111506160	MO. VOLP PHONE SERVICE SW 3/20	
1365	10	8X8 INC.	730.41	3111506160	MO. VOLP PHONE SERVICE SW 4/20	
1366	30	ACES	205.39	1111926190	MO. TRASH BIN @ HOWARD PK. FOR 4/20	
1367	70	AFLAC	472.48	1111945211	MO. EMPLOYEE INS. CONT. 3/20	
1368	115	ALHAMBRA	73.94	1111946111	MO. WATER SERVICE -	
1369	265	AMADOR COUNTY SHERIFF'S DEPT	349.61	1111706160	MO. RIMS ACCESS FEE 2/20	
1369	265	AMADOR COUNTY SHERIFF'S DEPT	44,742.99	1111706220	DISPATCH SERV. FY 19-20 2 QTR	
1370	315	AMADOR WATER AGENCY	3,976.14	8221506170	006352-002-CASTLEOAKS MEDIAN 3	
1371	420	AT&T CALNET 3	1,552.56	1111946160	MO. PHONE SERV. BAN:9391064373	
1372	555	BENNETT, CODY	79.74	1111756119	AMAZON REIMB.- 9FT.EXT. FOR ORAL PROBE	
1373	685	BUY & SELL PRESS	80.70	1111656120	CLASSIFIED AD-FINANCE ASST.	
1374	875	CARBON COPY INC.	177.81	1111756111	COPY EXPENSE - PD 3/20	
1375	895	CASCADE FIRE EQUIPMENT CO	185.34	1111756119	1 PR- 16" TALL RUBBER BOOTS	
1376	953	CENTRAL SIERRA ELECTRIC COMPA	2,588.88	1111946190	REPLACE 200AGENERATOR RECEPTICAL/MAIN SWITCHGEAR	
1377	995	CITY CLERKS ASSN OF CALIFORNIA	90.00	1111626240	TRAVERSO CITY CLERK MEMBERSHIP-THRU 1/01/2021	
1378	1220	DE LAGE LANDEN INC.	357.51	3111506220	MONTHLY COPIER LEASE	
1379	1225	DE NOVO PLANNING GROUP INC.	4,500.00	1111756213	PLANNING SERVICES FEB. 2020	
1379	1225	DE NOVO PLANNING GROUP INC.	4,567.50	1111756213	PLANNING SERVICES JAN. 2020	
1379	1225	DE NOVO PLANNING GROUP INC.	6,247.50	1111756213	PLANNING SERVICES MAR. 2020	
1380	1255	DEPARTMENT OF JUSTICE	32.00	1111706120	FINGER PRINTS LS02010229	
1381	1355	EASTON'S SERVICE AND REPAIR	1,185.10	1111926203	TRAVEL & MAINTENANCE FOR KUBOTA	
1382	1375	ECO URBAN DESIGNS INC.	2,396.00	3111506222	CONSULTING SERV. VVWTF	
1383	1545	FIRST SECURITY FINANCE INC.	3,494.32	9511509211	IONE-CA-2008-1 INT.-4/20	
1384	1570	FOLKMAN JANITORIAL	660.00	1111946190	JANITORAL SERVICES EB HALL FEB. 6, 12, 19, 26	
1384	1570	FOLKMAN JANITORIAL	165.00	1111926190	JANITORAL SERVICES 3/20	
1385	1795	GRIFF'S ELECTRIC	1,268.00	1111926191	REPLACE POOL PUMPER STARTER W/ SOFTSTART CONTROL	
1386	1950	HUNT & SONS INC.	1,138.50	3111506201	HUNT FUEL - SEWER DEPT.	
1386	1950	HUNT & SONS INC.	955.85	3111506201	HUNT FUEL - SEWER DEPT.	
1387	2050	IONE PLAZA MARKET	20.00	3111506111	REFRESHMENTS FOR UB VOLUNTEERS	
1388	2105	JACKSON TIRE SERVICE INC	1,579.68	1111756202	99 F350 2-TIRES & DISPOSAL FEES	
1389	2375	LIFE- ASSIST INC	118.12	1111756119	2 SETS - HEART START SMART PADS	
1390	2485	MACKEY, KEN	222.60	1111756160	MONTHLY CELL SERVICE - MAR. 2020	
1391	2635	MISSION IT SOLUTIONS INC.	995.00	1111946165	BACKUP SUBSC W/ 2000GB CLOUD	
1392	2775	NORTHERN CALIF CITIES SELF INS	1,022.25	2111505219	REMAINING BAL ON W/C INV. 2216	
1392	2775	NORTHERN CALIF CITIES SELF INS	725.00	3111506230	50/50 GF & VVWTF	
1393	2910	PERC WATER INC.	32,870.89	3131506222	TERTIARY OPERATIONS 4/20	
1394	2930	PG & E	11,840.05	1111926170	1493085298-4-CITY YARD	

Check Issue Dates: 4/1/2020 - 4/30/2020

Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1395	2990	PREFERRED BENEFIT	2,234.00	9612505211	DENTAL/VISION-COPS	
1396	2996	PRENTICE LONG PC	6,000.00	1111686210	PRA'S, COMMUNITY DEV. & TOT	
1397	3048	QUADIENT LEASING, USA INC.	636.53	1111946220	POSTAGE MACHINE LEASE - 4/2020	
1398	3073	RAMOS, LAURO	250.00	1111946190	MAINSTREET LANDSCAPING	
1399	3145	RIEBES AUTO PARTS	52.17	1111756202	LED STOP TAIL LIGHT	
1399	3145	RIEBES AUTO PARTS	40.30	1111756202	4-LAMPS	
1400	3425	SIERRA JANITORIAL SUPPLY	26.88	1111756100	1 GAL NOVA FINISH	
1401	3470	SIMMONS LANDSCAPE COMPANY	2,900.00	8221506190	CASTLE OAKS DR MAINT CONTRACT	
1402	3570	STAPLES BUSINESS CREDIT	520.53	1111946111	GENERAL OFFICE SUPPLIES	
1403	3560	STAPLES CREDIT PLAN	209.15	1111946111	1099 FORMS,WIRELESS KEYBOARD/ MOUSE, DIVIDERS,PENS, POST-ITS	
1404	3580	STATE CONTROLLER-DEPT ACCOUN	2,198.38	2111506215	ANNUAL STREET REPORT- FY 18-19	
1405	3810	TOMMY'S GARAGE	43.28	1111706202	2- SETS WIPER BLADES	
1406	4000	VOLCANO VISION INC	448.96	1111756160	ACCT. 22741705 FIRE#2	
1407	4105	WILBUR-ELLIS COMPANY	2,411.70	3111506113	15 GAL ROUNDUP & GARLON 5 ULTRA /3	
1408	4152	WRATTEN, DIANE	513.61	1111606250	2 NIGHTS LODGING, PARKING & WIFI FOR DW- LEAGUE OF CA CITIES CONF.	
1408	4152	WRATTEN, DIANE	152.70	1111002111	REIMBURSE STATED DATED P/R CHECK	
Grand Totals:			60	166,480.85		

Dated: _____

Mayor: _____

City Council: _____

CHECK REGISTER

MARCH 2020

(FY 2019-2020)

CHECK REGISTER FOR MARCH 2020

Check Issue Dates: 3/1/2020 - 3/31/2020

Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1315	30	ACES	205.39	1111926190	MONTHLY TRASH BIN @ HOWARD PK.	
1316	70	AFLAC	472.48	1111945211	EMPLOYEE BENEFIT-FEB 2020	
1317	115	ALHAMBRA	67.78	1111946111	DRINKING WATER	
1318	290	AMADOR REGIONAL SANITATION AU	18,767.00	3111506126	REIMBURSE SWRCB PERMIT FEE FOR CASTLE OAKS GOLF COURSE PD BY ARSA	
1319	315	AMADOR WATER AGENCY	1,765.40	8221506170	006352-002-CASTLEOAKS MEDIAN 3	
1319	315	AMADOR WATER AGENCY	611.32	1111926170	005018-001 RAW WATER HOWARD PARK	
1319	315	AMADOR WATER AGENCY	30.00	3131506170	005018-020 HYDRANT METER	
1319	315	AMADOR WATER AGENCY	3,598.26	3131506170	005018-021 HYDRANT METER 13204566	
1320	335	AMERICAN RIVER BANK SHARES	3,143.89	1111929211	COMMERCIAL MOWER INTEREST PAYMENT	
1321	420	AT&T CALNET 3	242.75	1111706160	DOJ LINE PHONE SERVICE-FEB 2020	
1321	420	AT&T CALNET 3	21.04	1111946160	PHONE SERVICE-FEB 2020	
1321	420	AT&T CALNET 3	59.82	1111946160	PHONE SERVICE-FEB 2020	
1321	420	AT&T CALNET 3	1,206.64	1111946160	PHONE SERVICE-FEB 2020	
1322	425	ATT MOBILITY	151.54	3111506160	MOBILE PHONE-FEB 2020	
1322	425	ATT MOBILITY	151.54	2111506160	MOBILE PHONE-MAR 2020	
1323	560	BENNETT, JAMES	524.98	1111756160	BATTERIES FOR COMMUNICATIONS	
1324	580	BIG VALLEY PRINTING	757.79	3111506111	10K ENVELOPES	
1325	595	BLACKBAUD INC	1,025.50	3111506166	FINANCE EDGE SYSTEM MAINT-MAR-JUN 2020	
1326	875	CARBON COPY INC.	45.58	1111706111	COPIER USAGE-POLICE FEB 20	
1326	875	CARBON COPY INC.	148.26	3111506111	COPIER USAGE- FEB 20	
1327	1035	COASTLAND CIVIL ENGINEERING IN	7,054.20	1111906212	ENGINEER-CASTLE OAKS VILLAGE 10 JAN 20	
1327	1035	COASTLAND CIVIL ENGINEERING IN	5,128.75	1111906212	ENGINEER-CASTLE OAKS VILLAGE 8 JAN 20	
1327	1035	COASTLAND CIVIL ENGINEERING IN	1,177.50	1111906212	ENGINEER-GENERAL JAN 20	
1327	1035	COASTLAND CIVIL ENGINEERING IN	998.58	1111906212	ENGINEER-AXIOSWILDFLOWER JAN 20	
1327	1035	COASTLAND CIVIL ENGINEERING IN	19,175.00	1111856216	BUILDING DEPT SERVICES JAN 20	
1327	1035	COASTLAND CIVIL ENGINEERING IN	7,708.13	1111856216	NEW PROJECTS UNDER 80% FEE JAN 20	
1327	1035	COASTLAND CIVIL ENGINEERING IN	2,740.00	1111906212	ENGINEER-CASTLE OAKS VILLAGE 10 FEB 20	
1327	1035	COASTLAND CIVIL ENGINEERING IN	140.00	1111906212	ENGINEER-PIPELINE EASEMENT	
1327	1035	COASTLAND CIVIL ENGINEERING IN	3,538.75	3111506212	WWTP WATER BALANCE UPDATE	
1327	1035	COASTLAND CIVIL ENGINEERING IN	3,000.00	1111906212	ENGINEER-GENERAL FEB 20	
1327	1035	COASTLAND CIVIL ENGINEERING IN	670.00	1111906212	ENGINEER-CASTLE OAKS VILLAGE 8 FEB 20	
1327	1035	COASTLAND CIVIL ENGINEERING IN	1,150.00	1111906212	ENGINEER-AXIOSWILDFLOWER FEB 20	
1327	1035	COASTLAND CIVIL ENGINEERING IN	150.00	1111906212	ENGINEER-IONE CHEVRON	
1327	1035	COASTLAND CIVIL ENGINEERING IN	17,992.50	1111856216	BUILDING DEPT SERVICES FEB 20	
1327	1035	COASTLAND CIVIL ENGINEERING IN	330.00	1111856216	CODE COMPLIANCE-GENERAL	
1327	1035	COASTLAND CIVIL ENGINEERING IN	2,636.53	1111856216	NEW PROJECTS UNDER 80% FEE	
1328	1220	DE LAGE LANDEN INC.	345.67	3111506220	MONTHLY COPIER LEASE	
1328	1220	DE LAGE LANDEN INC.	352.35	3111506111	COPIER LEASE-MAR 2020	
1329	1225	DE NOVO PLANNING GROUP INC.	2,415.00	1111806213	PLANNING SERVICES-DECEMBER 2019	
1330	1351	DUNNE, EDWARD	2,259.30	9999001190	REFUND UTILITY OVERPAYMENT	
1331	1355	EASTON'S SERVICE AND REPAIR	145.92	1111926203	EQUIPMENT MAINT	
1331	1355	EASTON'S SERVICE AND REPAIR	224.90	1111926203	PERFORM PM SERVICE-NEW HOLLAND	
1332	1405	ELLISON SCHNEIDER HARRIS & DON	594.00	1111686210	IONE ENERGY ESHD #2097-WILDFLOWER	

Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1333	1460	FASTENAL COMPANY	7.54	1111926203	PPH MS	
1333	1460	FASTENAL COMPANY	50.11	2111506119	SURV VEST	
1334	1500	FERGUSON ENT INC. #686	134.17	1111926190	PVC PIPE/FITTINGS FOR BASEBALL PARK	
1335	1545	FIRST SECURITY FINANCE INC.	3,494.32	9511509211	FIRE HOUSE #2 INTEREST PMT.	
1336	1696	GOLD, TROY	38.51	1111949231	OUTDATED BANK FEE	
1337	1815	GUY'S SAW CENTER	117.14	1111756203	SAW CHAINS	
1337	1815	GUY'S SAW CENTER	75.37	1111706119	GREEN CHAP-SAFETY CLOTHING	
1338	1950	HUNT & SONS INC.	655.11	3111506201	FUEL	
1339	1970	IC GROUP	140.08	3111506111	DEPOSIT SLIPS	
1340	2005	IONE ACE HARDWARE	198.16	5117506198	SAFER GRANT-CADET GLOVES	
1340	2005	IONE ACE HARDWARE	302.38	1111756190	SPRAY PAINT, BUSHINGS, GRAPHITE	
1340	2005	IONE ACE HARDWARE	84.00	1111926202	LUBE, TRIP LEVER	
1340	2005	IONE ACE HARDWARE	3.86	1111706190	BUSHING	
1341	2040	IONE PHARMACY	9.36	1111756119	BRAUN THERMO LEN FIL	
1342	2105	JACKSON TIRE SERVICE INC	163.28	2111506203	SERVICE CALL, MOUNT TIRE	
1342	2105	JACKSON TIRE SERVICE INC	2,034.03	1111756202	TIRES FOR LANCE FIRE ENGINE	
1343	2360	LEWIS C. YAGER GENERAL ENGINEE	3,250.00	3111506190	RIP POND 5 & 6, REMOVE AERATORS 1&2	
1344	2375	LIFE- ASSIST INC	168.35	1111756119	TOURNIQUETS	
1345	2635	MISSION IT SOLUTIONS INC.	995.00	1111946166	OFFICE 365 BUSINESS APP	
1346	2775	NORTHERN CALIF CITIES SELF INS	19,564.25	1111945219	WORKERS COMP-4 QTR 19-20	
1347	2910	PERC WATER INC.	32,870.89	3131506222	WASTEWATER FACILITIES-TERTIARY-FEB 2020	
1348	2930	PG & E	19,612.91	1111926170	1493085298-4-CITY YARD	
1349	2945	PIMENTEL, BRANDON	99.90	5117506198	CONFINED SPACE AWARENESS/HAZARD MATERIALS	
1349	2945	PIMENTEL, BRANDON	340.59	1111756119	HELMET	
1350	2990	PREFERRED BENEFIT	2,333.00	9612505211	DENTAL/VISION-COPS	
1351	2996	PRENTICE LONG PC	6,607.00	3111506210	LEGAL SERVICES-FEB 2020	
1351	2996	PRENTICE LONG PC	160.00	1111686210	LEGAL SERVICES-IONE HOTEL TOT-FEB 2020	
1352	3145	RIEBES AUTO PARTS	7.15	1111706202	DE3423 LL BP	
1352	3145	RIEBES AUTO PARTS	.86	1111756202	O-RINGS	
1353	3300	SAMMONS, MATTHEW	47.40	1111926190	VP SPORTSMAN JUG	
1354	3415	SIERRA FOOTHILL FIRE EXTINGUISH	495.00	5117506198	EDUCATIONAL REIMB. FOR 4 CLASSES	
1354	3415	SIERRA FOOTHILL FIRE EXTINGUISH	583.85	1111926190	FIRE EXTINGUISHER MAINT & REPAIRS	
1354	3415	SIERRA FOOTHILL FIRE EXTINGUISH	285.50	1111756190	ANNUAL EXTINGUISHER MAINT & REPAIRS	
1354	3415	SIERRA FOOTHILL FIRE EXTINGUISH	183.17	2111506203	VEHICLE EXTINGUISHERS	
1355	3425	SIERRA JANITORIAL SUPPLY	34.05	1111756190	CO2 RECHARGE, HOSE TEST	
1355	3470	SIMMONS LANDSCAPE COMPANY	110.62	1111926190	SEATCOVERS	
1357	3570	STAPLES BUSINESS CREDIT	2,900.00	8221506190	LANDSCAPE MAINT-CASTLE OAKS DR-FEB 20	
1358	3810	TOMMY'S GARAGE	424.86	1111946111	OFFICE SUPPLIES	
1358	3810	TOMMY'S GARAGE	2,876.98	1111706202	FRONT & REAR BRAKES, ARM BUSHINGS	
1358	3810	TOMMY'S GARAGE	2,175.27	1111706202	REPLACE WATER PUMP, TRANSMISSION SERVICE	
1358	3810	TOMMY'S GARAGE	58.77	1111706202	LUBE, OIL, FILTER CHANGE	
1358	3810	TOMMY'S GARAGE	1,361.44	1111926202	REPLACED MODUL ON MANIFOLD, WIPER BLADES	
1358	3810	TOMMY'S GARAGE	48.07	2111506202	REPLACE HEADLIGHT	
1359	3870	U.S. BANK	1,382.50	1111946165	ADOBE RECURRING	

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Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1360	3885	ULM, JAMES R	1,742.00	1111756203	TROUBLE SHOOT GENERATOR-REPLACED MODULE	
1361	4000	VOLCANO VISION INC	139.95	1111946160	FIBER BROADBAND-MAR 20	
1361	4000	VOLCANO VISION INC	82.90	1111946160	CITY HALL INTERNET-MAR 20	
1361	4000	VOLCANO VISION INC	192.66	1111756160	FIRE DEPT INTERNET-MAR 20	
1361	4000	VOLCANO VISION INC	74.90	1111756160	FIRE DEPPT ROUTER	
1362	575	BIG VALLEY FORD	36,447.48	9670508814	2020 FORD EXPLORER-VIN #LGB66411	
1362	575	BIG VALLEY FORD	36,447.48	9670508814	2020 FORD EXPLORER-VIN #LGB66410	
1363	948	CENCAL EMS TRAINING, LLC	5,067.00	5117506122	TACTICAL EMERGENCY TRAINING (SAFER GRANT)	
1364	2930	PG & E	302.21	1111926170	2002821263-5 9255 DAVE BRUBECK RD	
1364	2930	PG & E	3,793.81	3111506170	2811909826-8 1600 W MARLETTE ST	
Grand Totals:			97	303,679.23		

Dated: _____

Mayor: _____

29 City Council: _____

Report Criteria:

Report type: Invoice detail

Check Type = {<>} "Adjustment"

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FEBRUARY 2020

(FY 2019-2020)

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Page: 1

Check Issue Dates: 2/1/2020 - 2/29/2020

Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1201	30	ACES	205.39	1111946190	1 2-YRD PICKUP PER WEEK @ HOWARD PARK 2/2020	
1202	115	ALHAMBRA	61.59	1111946111	DRINKING WATER- 01/01/2020	
1203	265	AMADOR COUNTY SHERIFF'S DEPT	351.41	1111706160	RIMS-MOBILE DATA SERVICE SYSTEM MAINT. -DEC. 19	
1204	315	AMADOR WATER AGENCY	1,052.45	3131506170	005018-021-HYD METER 13204566	
1205	400	ARNOLD, JEFF	72.00	1111706250	REIMB. FOR PARKING EXP. FOR TRAINING 2/1-2/5/2020	
1206	595	BLACKBAUD INC	3,076.62	1111946165	FINANCIAL EDGE MAINTENANCE & SUPPORT MAR-MAY 2020	
1207	701	C E COX ENGINEERING INC	100,598.34	2111508120	NORTH ARROYO SECO SEWER REPLACEMENT PROJECT	
1208	705	CA DEPT OF MOTOR VEHICLES	1,938.00	9675506202	TRANSFER AND REGISTRATION OF FIRE TRUCK PURCHASED FROM CALCO FIRE	
1209	765	CALIFORNIA BUILDING STANDARDS	169.20	1111002120	BLDG STANDARDS FEES 4TH QTR. COLLECTED OCT. - DEC. 2019	
1210	975	CENTRAL VALLEY TOXICOLOGY INC	63.00	1111706120	KG-19030104 TOXICOLGY SCREENING	
1210	975	CENTRAL VALLEY TOXICOLOGY INC	63.00	1111706120	AS-19110589 TOXICOLOGY SCREENING	
1210	975	CENTRAL VALLEY TOXICOLOGY INC	68.00	1111706215	JH-19120654 TOXOCOLGY SCREEN	
1211	1220	DE LAGE LANDEN INC.	347.47	3111506220	MONTHLY COPIER LEASE	
1212	1240	DEPARTMENT OF CONSERVATION	372.48	1111002120	STRONG MOTION 4TH QTR. 2019	
1213	1375	ECO URBAN DESIGNS INC.	2,396.00	3131506220	MONTHLY LAB & FIELD REPORTING	
1214	1545	FIRST SECURITY FINANCE INC.	3,494.32	9511509211	FIRE HOUSE #2 INTEREST PMT.	
1215	1570	FOLKMAN JANITORIAL INC.	165.00	1111926190	EB HALL JANITORIAL SERVICE-FEB 19	
1215	1570	FOLKMAN JANITORIAL INC.	165.00	1111926190	JANITORIAL SERVICES-EB HALL 1/21/19	
1216	1683	GOLD RUSH ENERGY	100.00	1111424221	REFUND MOBILE HOME PERMIT DEP. IN JURISDICTION OF HCD, NOT THE CITY	
1217	1890	HERFEL, HUGH	885.76	9520506190	INV. 5 LOWE'S SUPPLIES FOR RELOCATION OF POWER POLE	
1218	1950	HUNT & SONS INC.	958.95	3111506201	FUEL JAN. 1-15, 2020	
1218	1950	HUNT & SONS INC.	1,128.28	3111506201	FUEL DEC. 15-31, 2019	
1218	1950	HUNT & SONS INC.	796.34	3111506201	FUEL JAN 2020	
1219	2070	IWORQ SYSTEMS	883.42	1111756166	APRIL AND MAY 2020 MAINTENANCE	
1220	2363	LEWTY, KATY	122.00	3111509261	REFUND OF RENTER DEPOSIT - 605 UPTON LN	
1221	2450	LOWE'S BUSINESS ACCOUNT	273.17	1111946190	WIRING FOR EVIDENCE ROOM	
1222	2910	PERC WATER INC.	32,870.89	3131506222	MO. PER. & MAINT FEE-TERTIARY	
1223	2930	PG & E	16,042.42	1111926170	1493085298-4-CITY YARD	
1224	2950	PINNACLE ALARM	105.00	1111946165	QTRLY ALARM MONITORING 10/1-12/31/19	
1225	3470	SIMMONS LANDSCAPE COMPANY	2,900.00	8221506190	MO. LANDSCAPE MAINTENANCE PER CONTRACT FOR JAN 2020	
1226	3570	STAPLES BUSINESS CREDIT	404.08	1111946111	LABEL TAPE, SCISSORS, STAPLER, USB CABLE, CAR CHGR., INK, BINDERS	
1226	3570	STAPLES BUSINESS CREDIT	159.45	3111506111	PAPER FOR SW BILLS AND NEWS LETTERS	
1226	3570	STAPLES BUSINESS CREDIT	421.69	1111946111	GENERAL OFFICE SUPPLIES- COPY PAPER, CARD STOCK, POST ITS, FILES	
1227	3560	STAPLES CREDIT PLAN	43.86	3111506111	MOUSE/KEYBOARD FOR FRONT CASH REGISTER	
1227	3560	STAPLES CREDIT PLAN	89.72	3111506111	MONITOR FOR FRONT CASH REGISTER	
1228	3595	STATE OF CALIFORNIA DEPARTMEN	2,404.75	3111508820	PERMIT FOR WWTF SOLAR PROJECT	
1229	3840	TREJO-DURAN, RUBEN	36.46	1111946190	LOWES REIMB. FOR 1/24/20 PURCHASE	
1230	3875	U.S. BANK	2,200.00	9111506125	US BANK ADMIN FEES FOR PERIOD 07/01/2019-06/30/2020	
1231	4000	VOLCANO VISION INC	490.41	1111756170	BROADBAND INTERNET AND CABLE AT FIRE HOUSE #2	
1232	4050	WEATHERBY-REYNOLDS-FRITSON	2,025.00	9520508817	TRAIN DEPOT ENGINEER SERVICES DRAWINGS - MARKUP, DEV & REVIEW, CAD	

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Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1233	25	ABC PLUMBING HEATING & AIR CON	1,096.88	1111926190	CLEAN GREASE TRAP AT EB HALL	
1234	70	AFLAC	472.48	1111945211	EMPLOYEE BENEFIT-JAN 2020	
1235	265	AMADOR COUNTY SHERIFF'S DEPT	349.81	1111706160	RIMS-MOBILE DATA SERVICE-JAN 20	
1236	315	AMADOR WATER AGENCY	1,577.52	8221506170	006352-002-CASTLEOAKS MEDIAN 3	
1237	377	APPLIED CONCEPTS INC	10,942.85	1111708814	RADAR W/TRAFFIC ANALYST MACHINES (2)	
1238	420	AT&T CALNET 3	242.75	1111706160	DOJ LINE PHONE SERVICE-JAN 2020	
1238	420	AT&T CALNET 3	1,224.64	1111946160	PHONE SERVICE-JAN 2020	
1238	420	AT&T CALNET 3	20.80	1111946160	PHONE SERVICE-JAN 2020	
1238	420	AT&T CALNET 3	59.10	1111946160	PHONE SERVICE-JAN 2020	
1239	425	ATT MOBILITY	151.54	3111506160	MOBILE PHONE-JAN 2020	
1240	560	BENNETT, JAMES	445.40	1111756111	UPS SURGE PROTECTOR, CONVERTER, WALL MOUNT,CIRCUIT BREAKER	
1241	875	CARBON COPY INC.	23.64	1111706111	COPIER USAGE-JAN 2020	
1241	875	CARBON COPY INC.	213.80	3111506111	COPIER USAGE-JAN 2020	
1242	1035	COASTLAND CIVIL ENGINEERING IN	3,997.74	1111906212	ENGINEER-AXIOSWILDFLOWER NOV 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	1,166.25	1111906212	ENGINEER-CASTLE OAKS VILLAGE 8 NOV 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	152.50	1111906212	ENGINEER-CDCR PIPELINE EASEMENT NOV 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	3,000.00	1111906212	ENGINEER-GENERAL NOV 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	16,273.75	1111856216	BUILDING DEPT SERVICES NOV 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	1,380.00	1111856216	CODE ENFORCEMENT-NOV 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	180.00	1111856216	PLAN CHECKS-PRE MARCH PROJECTS	
1242	1035	COASTLAND CIVIL ENGINEERING IN	7,147.29	1111856216	NEW PROJECTS UNDER 80% FEE NOV 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	1,336.25	1111906212	ENGINEER-CASTLE OAKS VILAGE 8 DEC 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	1,177.50	1111906212	ENGINEER-GENERAL DEC 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	206.25	1111906212	ENGINEER-GOLD VILLAGE/GALLELI DEC 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	48.75	1111906212	ENGINEER-CASTLE OAKS VILAGE 5 DEC 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	82.50	1111906212	ENGINEER-AXIOSWILDFLOWER DEC 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	48.75	1111906212	ENGINEER-CASTLE OAKS VILAGE 10 DEC 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	3,875.34	1111906212	ENGINEER-AXIOSWILDFLOWER DEC 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	18,357.50	1111856216	BUILDING DEPT SERVICES DEC 19	
1242	1035	COASTLAND CIVIL ENGINEERING IN	370.00	1111856216	PLAN CHECKS-PRE MARCH PROJECTS	
1242	1035	COASTLAND CIVIL ENGINEERING IN	6,111.63	1111856216	NEW PROJECTS UNDER 80% FEE DEC 19	
1243	1225	DE NOVO PLANNING GROUP INC.	2,887.50	1111806213	PLANNER SERVICES-NOV 19	
1244	1255	DEPARTMENT OF JUSTICE	93.00	1111706120	FINGER PRINTS	
1245	1375	ECO URBAN DESIGNS INC.	2,396.00	3131506220	LAB AND FIELD & REPORTING COSTS-FEB 20	
1246	1425	EPPERSON, DAN	198.45	1111606250	REIMBURSE MILAGE FOR TRAINING	
1247	1593	FRANKLIN MILLER INC	15,316.70	3111508813	GRINDER FOR WASTEWATER PLANT	
1248	1610	GALLS LLC - DBA BLUMENTHAL UNI	47.59	1111756140	SINGLE BUGLE PINS	
1249	1815	GUY'S SAW CENTER	88.47	1111756203	MAINTENANCE-HONDA GENERATOR	
1249	1815	GUY'S SAW CENTER	148.25	1111926203	CHAINS AW MAINTENANCE	
1249	1815	GUY'S SAW CENTER	66.72	1111926203	CHAINS AW MAINTENANCE	
1250	2005	IONE ACE HARDWARE	26.87	1111756190	CABLE TIES, FASTNERS, CORNER BRACE	
1250	2005	IONE ACE HARDWARE	65.23	1111756190	BATTERIES, FASTNERS	
1250	2005	IONE ACE HARDWARE	28.50	1111926190	ADHEISIVE, BULB, FASTNERS	

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1250	2005	IONE ACE HARDWARE	30.52	2111506190	BLADE SHARPENER	
1250	2005	IONE ACE HARDWARE	18.95	1111926202	OIL FUNNEL, SPOUT, MOTOR OIL	
1250	2005	IONE ACE HARDWARE	41.37	1111756190	FASTNERS, STREET ELBOW, PLUG	
1250	2005	IONE ACE HARDWARE	33.81	1111946190	CABLE TIES, FASTNERS, TAPE, MORTAR MIX, PUTTY, WASHERS	
1250	2005	IONE ACE HARDWARE	20.03	1111926190	BATTERIES, THREAD LOCKER	
1250	2005	IONE ACE HARDWARE	64.09	1111756190	SMOKE ALARM BATTERY, BATTERIES, SAW BLADE, SOAP STONE	
1250	2005	IONE ACE HARDWARE	68.50	1111756190	BATTERIES, SABAR DRIVER, FASTNERS	
1250	2005	IONE ACE HARDWARE	18.92	1111756203	CHAIN COIL, LUBRICANT, LED FLASHER, CAP	
1250	2005	IONE ACE HARDWARE	50.36	1111756190	GREASE, KITCHEN BRUSH, GALV NIPPLE, SHEETING	
1250	2005	IONE ACE HARDWARE	46.02	1111756190	GROUND RECEPTICLE, SCREW DRIVER, SOCKET	
1250	2005	IONE ACE HARDWARE	13.22	1111926190	PROPANE	
1251	2015	IONE BUSINESS AND COMMUNITY A	35.00	1111606240	2020 MEMBERSHIP	
1252	2050	IONE PLAZA MARKET	20.00	3111506111	REFRESHMENTS FOR VOLUNTEERS-FEB 20	
1253	2105	JACKSON TIRE SERVICE INC	1,094.28	1111756202	ENGINE 6233 TIRES	
1254	2305	LEAGUE OF CALIFORNIA CITIES	5,111.00	1111606240	2020 MEMBERSHIP DUES	
1255	2310	LEDGER DISPATCH	149.64	1111606150	PUBLIC NOTICE-ORDINANCES	
1256	2635	MISSION IT SOLUTIONS INC.	995.00	1111946163	EMAIL HOSTING, BUSINESS APP	
1257	2925	PETTY CASH	49.85	1111706111	Petty Cash	
1258	2990	PREFERRED BENEFIT	2,512.20	9612505211	DENTAL/VISION-COPS	
1259	2996	PRENTICE LONG PC	6,684.30	3111506210	LEGAL SERVICES-JAN 2020	
1259	2996	PRENTICE LONG PC	140.00	1111686210	LEGAL SERVICES-IONE HOTEL TOT-JAN 2020	
1260	3025	PRO FORCE LAW ENFORCEMENT	163.78	1111706111	TASER BATTERIES	
1261	3145	RIEBES AUTO PARTS	347.69	1111756202	ALTERNATOR, BATTERY, CORE DEPOSITS	
1261	3145	RIEBES AUTO PARTS	194.69	1111756202	REMAN VALVE, CORE DEPOSIT	
1261	3145	RIEBES AUTO PARTS	23.02	1111756202	TRUNK PAINT	
1261	3145	RIEBES AUTO PARTS	30.49	2111506203	AIR FILTER, DE-ICER	
1261	3145	RIEBES AUTO PARTS	56.03-	1111756202	REMAN VALVE CORE RETURNED	
1261	3145	RIEBES AUTO PARTS	77.58-	1111756202	ALTERNATOR CORE RETURNED	
1262	3745	TARGETSOLUTIONS LEARNING	240.00	2111506122	TARGET SOLUTIONS PREMIER MEMBERSHIP-2020	
1263	3810	TOMMY'S GARAGE	113.13	1111706202	LUBE, OIL, CHECK TRACK LIGHT	
1264	3880	ULINE	171.60	1111946190	ANSI FIRST AID KIT	
1265	3895	UNDERGROUND SERVICE ALERT	169.38	2111506215	REGULATORY COSTS FOR 357 TICKETS	
1266	3910	UNITED ROTARY BRUSH CORP	2,195.99	2111506203	SWEEPER BRUSHES	
1267	3950	USA NORTH 811	220.10	3111506240	2020 MEMBERSHIP FEE PLUS UNIQUE BILLABLE TICKET FEE	

Grand Totals:

117

304,030.73

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JANUARY 2020

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Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1148	10	8X8 INC.	742.29	1111946160	EMAIL SERVICE-DEC 2019	
1148	10	8X8 INC.	730.41	1111946160	EMAIL SERVICE-JAN 2020	
1149	25	ABC PLUMBING HEATING & AIR CON	1,096.88	3111506193	HYDRO JETTED TREE ROOTS-AMADOR/JACKSON MANHOLE	
1150	30	ACES	205.39	1111926170	DUMPSTER SERVICE-JAN 2020	
1151	70	AFLAC	472.48	1111945211	EMPLOYEE BENEFIT-DEC 19	
1152	115	ALHAMBRA	117.85	1111946111	DRINKING WATER-DEC 19	
1153	145	ALLIANT INSURANCE SERVICES INC	692.00	1111444421	OCT-DEC 19 EVENT COVERAGE	
1154	175	AMADOR CO TRANSPORTATION CO	.00			
1155	220	AMADOR COUNTY ENVIRONMENTAL	180.00	1111926190	ENVIRONMENT PERMIT-POOL 2020	
1155	220	AMADOR COUNTY ENVIRONMENTAL	229.00	2111506190	CASTLE OAKS WATER RECLAMATION PLANT	
1156	265	AMADOR COUNTY SHERIFF'S DEPT	351.21	1111706160	RIMS SERVICE-NOV 2019	
1157	280	AMADOR LEDGER PRINT	462.25	1111706111	POLICE PROPERTY RECEIPTS	
1158	315	AMADOR WATER AGENCY	3,580.13	8221506170	006352-002-CASTLEOAKS MEDIAN 3	
1159	403	ASHWORTH APPRAISAL SERVICES O	1,200.00	1111926215	LAND APPRAISAL	
1160	420	AT&T CALNET 3	250.26	1111706160	DOJ LINE PHONE SERVICE-DEC 2019	
1160	420	AT&T CALNET 3	1,234.98	1111946160	PHONE SERVICE-DEC 2019	
1160	420	AT&T CALNET 3	21.38	1111946160	PHONE SERVICE-DEC 2019	
1160	420	AT&T CALNET 3	60.84	1111946160	PHONE SERVICE-DEC 2019	
1161	540	BENEFIT COORDINATORS CORPORA	420.70	3111505211	LIFE INSURANCE & AD&D BENEFITS-DEC 2019	
1161	540	BENEFIT COORDINATORS CORPORA	405.25	3111505211	LIFE INSURANCE & AD&D BENEFITS-JAN 2020	
1162	560	BENNETT, JAMES	533.16	1111756202	GO WISE POWER WAVE INVERTER W/LIGHTS	
1162	560	BENNETT, JAMES	558.99	1111756190	POWER OUTAGE ALARM REIMBURSEMENT	
1163	701	C E COX ENGINEERING INC	63,222.50	2111508120	NORTH ARROYO SECO SEWER REPLACEMENT PROJECT	
1164	800	CALIFORNIA OVERHEAD DOOR INC	1,000.00	1111756190	EMERGENCY DOOR REPLACEMENT	
1165	875	CARBON COPY INC.	111.48	1111946111	TONER FOR COPIER	
1165	875	CARBON COPY INC.	134.69	1111946111	TONER FOR COPIER	
1166	895	CASCADE FIRE EQUIPMENT CO	13.93	1111756203	REPLACE CYLINDER GAGE	
1166	895	CASCADE FIRE EQUIPMENT CO	282.55	1111756130	PIKE POLE, ROOF POLE	
1167	1220	DE LAGE LANDEN INC.	357.52	3111506111	COPIER LEASE-DEC 19	
1168	1225	DE NOVO PLANNING GROUP INC.	10,290.00	1111806213	PLANNER SERVICES-CASTLE OAKS VIL 8 SEP/OCT 19	
1169	1255	DEPARTMENT OF JUSTICE	32.00	1111756120	FINGER PRINTS	
1170	1295	DIREGOLO, BRIAN	740.00	5117506198	EDUCATION REIMBURSEMENT PAID BY SAFER GRANT	
1171	1450	EVO-EMERGENCY VEHICLE OUTFITT	281.25	1111706202	REPLACE RADAR UNIT CORD, RERUN WIRES	
1172	1545	FIRST SECURITY FINANCE INC.	3,494.32	9511509311	FIRE DEPT LOAN PMT-JAN 2020	
1173	1610	GALLS LLC - DBA BLUMENTHAL UNI	125.07	1111756140	NOMEX SHIRT	
1174	1940	HOLT OF CALIFORNIA	803.98	1111756203	INSPECT GENERATOR	
1175	1985	INDUSTRIAL COMMUNICATIONS SAL	7,485.04	9675506119	HANDHELD RADIOS (14)	
1176	2005	IONE ACE HARDWARE	240.90	1111756190	PROPANE, GRIND POINT	
1176	2005	IONE ACE HARDWARE	290.96	1111926190	BATTERY BRUSH, DUCT TAPE, MICE BAIT	
1177	2050	IONE PLAZA MARKET	20.00	3111506111	REFRESHMENTS FOR VOLUNTEERS	
1178	2105	JACKSON TIRE SERVICE INC	81.22	1111756202	TIRE LABOR, INNER VALVE EXTENSION	
1178	2105	JACKSON TIRE SERVICE INC	81.22	1111756202	INSTALL INNER EXTENSIONS, INNER VALVE EXTENSION	
1178	2105	JACKSON TIRE SERVICE INC	760.05	1111706202	TIRES FOR 13 INTERSEPTER	
1178	2105	JACKSON TIRE SERVICE INC	760.05	1111706202	TIRES FOR 17 FORD EXPLORER	

CHECK REGISTER FOR JANUARY 2020

Check Issue Dates: 1/1/2020 - 1/31/2020

Ck #	Vendor #	Payee	Amount	GL Account	Description	Void Date
1179	2305	LEAGUE OF CALIFORNIA CITIES	100.00	1111656240	CITY MANAGER MEMBERSHIP 2020	
1180	2310	LEDGER DISPATCH	117.12	1111606150	AD-PARK & REC ORD 503	
1180	2310	LEDGER DISPATCH	375.36	1111606150	PUBLIC NOTICE-ZONING ORDINANCE AMENDMENT	
1181	2375	LIFE- ASSIST INC	131.78	1111756190	STAR OF LIFE DECAL	
1181	2375	LIFE- ASSIST INC	111.74	1111756119	GLOVES	
1182	2635	MISSION IT SOLUTIONS INC.	62.50	1111946163	SETUP TWO WORKSTATIONS AT CORP YARD LESS PREPAID LABOR	
1182	2635	MISSION IT SOLUTIONS INC.	995.00	1111946163	IT SERVICE-JAN 2020	
1183	2775	NORTHERN CALIF CITIES SELF INS	8,942.50	1111946230	LIABILITY/WC BANKING LAYER-50%	
1184	2795	OCCUPATIONAL HEALTH SERVICES	130.00	2111506215	PRE-EMPLOYMENT PE-NOV 19	
1185	2875	PARKEY IRONWORKS	72.25	3131506190	WATER TREATMENT PLANT REMOTES	
1186	2910	PERC WATER INC.	32,870.29	3131506222	WASTEWATER FACILITIES-TERTIARY-DEC 2019	
1187	2990	PREFERRED BENEFIT	2,293.00	9612505211	DENTAL/VISION-COPS	
1188	2996	PRENTICE LONG PC	6,692.60	3111506210	LEGAL SERVICES-DEC 2019	
1189	3055	RADAR SHOP, THE	552.00	1111706203	RECERTIFY RADAR UNITS	
1190	3145	RIEBES AUTO PARTS	25.04	1111756202	BRACLEEN 50	
1190	3145	RIEBES AUTO PARTS	11.44	1111756202	H1.BP (SYL CONV)	
1191	3275	SAFE T LITE	85.44	2111506119	STREET SIGN-CALLAWAY LN	
1192	3300	SAMMONS, MATTHEW	5,521.50	5117506198	EDUCATIONAL REIMB. FOR 3 CLASSES	
1193	3315	SANDY GULCH SIGN COMPANY	120.00	2111506190	TREATMENT PLANT FLOR. TUBE IN BLDG.	
1194	3405	SHRED CITY	125.00	1111946220	DOCUMENT DESTRUCTION SERVICE	
1195	3425	SIERRA JANITORIAL SUPPLY	131.46	1111756190	SOAP, TOWELS, ETC	
1195	3425	SIERRA JANITORIAL SUPPLY	307.99	1111926190	TISSUE, TOWELS	
1196	3780	THOMPSON REUTERS - WEST	98.05	1111706111	CA PENAL CODE SUBSCRIPTION	
1197	3810	TOMMY'S GARAGE	58.77	1111706202	LUBE, OIL, FILTER CHANGE	
1197	3810	TOMMY'S GARAGE	58.77	1111706202	DRAIN CRANKCASE, INSPECT FILTERS, TIRES	
1197	3810	TOMMY'S GARAGE	67.05	1111706202	REPLACE HEADLIGHT	
1197	3810	TOMMY'S GARAGE	58.77	1111706202	DRAIN CRANKCASE, INSPECT AIR FILTER, ROTATE TIRES	
1197	3810	TOMMY'S GARAGE	267.20	2111506202	DRAIN CRANKCASE, INSPECT AIR FILTER, ROTATE TIRES	
1197	3810	TOMMY'S GARAGE	158.24	1111706202	BATTERY FOR 13 TAURUS	
1198	3875	U.S. BANK GLOBAL CORP. TRUST SE	28,624.05	3111509271	I BANK AGREEMENT #CIEDB-B14-102-INTEREST	
1199	4000	VOLCANO VISION INC	139.95	1111946160	FIBER BROADBAND-JAN 20	
1199	4000	VOLCANO VISION INC	82.90	1111946160	CITY HALL INTERNET-JAN 20	
1199	4000	VOLCANO VISION INC	186.82	1111756160	FIRE STATION INTERNET -JAN 20	
1199	4000	VOLCANO VISION INC	74.90	1111756160	FIBER BROADBAND-FIRE DEPT JAN 20	
1200	4050	WEATHERBY-REYNOLDS-FRITSON	2,587.50	9520508817	TRAIN DEPOT ENGINEER SERVICES	
1200	4050	WEATHERBY-REYNOLDS-FRITSON	1,425.00	9520508817	TRAIN DEPOT ENGINEER SERVICES	

Grand Totals:

80

197,816.16