



REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: October 7, 2020

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for September 5, 2020 to September 25, 2020.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of September 5, 2020 to September 25, 2020 is contained in the attachment and summarized in the following tables.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrant</i>	27645 - 27775	\$2,693,389.12

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$613,196.93
<i>SDI</i>	EDD	\$2,026.60
<i>CalPERS Payment</i>	CalPERS	\$257,463.68

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2019/2020 and Fiscal Year 2020/2021 budgets and released for payment every Monday. Each demand has been audited and the Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per the request of City Council, we have included the

departments from which each of the respective warrants were requested as well as the fund/division description from which they were paid.

FINANCIAL IMPACT:

Demands for payments are made within the constraints of the approved 2019/2020 and 2020/2021 budgets.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

These expenditures were spent considering Strategy 115: Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1 - UNION BANK GENERAL ACCOUNT

October 7, 2020

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27645	09/08/2020	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MEDICAL CLAIMS - COBRA RETIREE ENROLLEES	\$ 16,331.12
27646	09/08/2020	ENGINEERING	ENGINEERING	AKEL ENGINEERING GROUP, INC.	ROAD 26 BASIN EVALUATION	\$ 2,418.50
27647	09/08/2020	FINANCE	AIRPORT OPS	AT&T	08/20 CALNET 3 SERVICE 9391026409	\$ 22.53
27647	09/08/2020	FINANCE	CENTRAL ADMIN	AT&T	08/20 CALNET 3 SERVICE 9391026406	\$ 20.46
27647	09/08/2020	FINANCE	FINANCE	AT&T	08/20 CALNET 3 SERVICE 9391026406	\$ 20.46
27647	09/08/2020	FINANCE	HR/RISK MGT	AT&T	08/20 CALNET 3 SERVICE 9391026406	\$ 22.10
27647	09/08/2020	FINANCE	PARKS	AT&T	08/20 CALNET 3 SERVICE 9391026412	\$ 161.14
27647	09/08/2020	FINANCE	PD ADMIN	AT&T	08/20 CALNET 3 SERVICE 9391026414	\$ 221.02
27647	09/08/2020	FINANCE	PD ADMIN	AT&T	08/20 CALNET 3 SERVICE 9391064552	\$ 386.83
27647	09/08/2020	FINANCE	SEWER OPS	AT&T	08/20 CALNET 3 SERVICE 9391026410	\$ 42.56
27647	09/08/2020	FINANCE	SR CITIZEN	AT&T	08/20 CALNET 3 SERVICE 9391026415	\$ 60.46
27647	09/08/2020	FINANCE	WWTP	AT&T	08/20 CALNET 3 SERVICE 9391026405	\$ 21.53
27647	09/08/2020	FINANCE	WWTP	AT&T	08/20 CALNET 3 SERVICE 9391026417	\$ 35.84
27648	09/08/2020	FINANCE	GENERAL FUND	BERRY CONSTRUCTION	REQUEST FOR RELEASE OF FUNDS	\$ 4,000.00
27649	09/08/2020	BUILDING	BUILDING	BLDING/PLAN REFNDS	CANCELLED PERMIT	\$ 36.62
27649	09/08/2020	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	CANCELLED PERMIT	\$ 1.50
27650	09/08/2020	HR	CITY CLERK	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE SEPTEMBER 2020	\$ 536.52
27650	09/08/2020	HR	INS/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE SEPTEMBER 2020	\$ 6,171.09
27650	09/08/2020	HR	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE SEPTEMBER 2020	\$ 210,990.26
27650	09/08/2020	HR	PD ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE SEPTEMBER 2020	\$ 536.52
27651	09/08/2020	FACILITIES	CENTRAL ADMIN	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 145.00
27651	09/08/2020	FACILITIES	PD ADMIN	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 645.00
27652	09/08/2020	PD	PD ADMIN	CALIFORNIA DEPARTMENT OF JUSTICE	FINGERPRINTS	\$ 189.00
27653	09/08/2020	ENGINEERING	RSTP - FED EX	CHASE, SCOTT & MELISSA	RELOCATION CLAIM RESOLUTION #19-168	\$ 19,550.00
27654	09/08/2020	FINANCE	WATER UTILITY	CITY OF MADERA	MISAPPLIED PAYMENT	\$ 25.65
27654	09/08/2020	WATER	WATER CONS	CITY OF MADERA	TOILET REPLACEMENT REBATE APPLY TO UB ACCT	\$ 200.00
27654	09/08/2020	WATER	WATER CONS	CITY OF MADERA	TOILET REPLACEMENT REBATE APPLY TO UB ACCT	\$ 100.00
27654	09/08/2020	WATER	WATER CONS	CITY OF MADERA	TOILET REPLACEMENT REBATE APPLY TO UB ACCT	\$ 90.25
27654	09/08/2020	WATER	WATER CONS	CITY OF MADERA	MULCH REBATE APPLY TO UB ACCT	\$ 94.00
27654	09/08/2020	WATER	WATER CONS	CITY OF MADERA	TOILET REPLACEMENT REBATE APPLY TO UB ACCT	\$ 200.00
27654	09/08/2020	WATER	WATER CONS	CITY OF MADERA	MULCH REBATE APPLY TO UB ACCT	\$ 100.00
27654	09/08/2020	WATER	WATER CONS	CITY OF MADERA	TOILET REPLACEMENT REBATE APPLY TO UB ACCT	\$ 200.00
27654	09/08/2020	WATER	WATER CONS	CITY OF MADERA	TOILET REPLACEMENT REBATE APPLY TO UB ACCT	\$ 200.00
27654	09/08/2020	WATER	WATER CONS	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
27654	09/08/2020	WATER	WATER CONS	CITY OF MADERA	HOSE REBATE APPLY TO UB ACCT	\$ 29.91

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27654	09/08/2020	WATER	WATER CONS	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
27655	09/08/2020	HR	HR/RISK MGT	CPS HR CONSULTING	PSD EXAM	\$ 502.70
27656	09/08/2020	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	AUGUST 2020 BILLING	\$ 2,066.34
27656	09/08/2020	UB - WATER	UB - SEWER	DATAPROSE, LLC	AUGUST 2020 BILLING	\$ 2,066.34
27656	09/08/2020	UB - WATER	UB - WATER	DATAPROSE, LLC	AUGUST 2020 BILLING	\$ 4,132.68
27657	09/08/2020	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 80.00
27657	09/08/2020	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	AUG ALARM MONITORING	\$ 80.00
27658	09/08/2020	PD	PD ADMIN	EVERBRIDGE, INC.	CONTRACT INTEREST	\$ 423.81
27659	09/08/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SERVICES	\$ 13,162.50
27660	09/08/2020	PD	PD ADMIN	FRESNO BEE, THE	JOB RECRUITMENT AD	\$ 1,055.00
27661	09/08/2020	PLANNING	PLANNING	FRESNO BEE, THE	JOB RECRUITMENT AD	\$ 1,087.00
27662	09/08/2020	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 13.68
27663	09/08/2020	HR	PAYROLL TRUST	HALCYON BEHAVIORAL, LLC	EAP SERVICES JULY 2020	\$ 882.36
27663	09/08/2020	HR	PAYROLL TRUST	HALCYON BEHAVIORAL, LLC	EAP SERVICES AUGUST 2020	\$ 882.36
27664	09/08/2020	FLEET	FLEET MAINT	HERITAGE-CRYSTAL CLEAN, INC.	PARTS WASHER CLEANING	\$ 847.74
27665	09/08/2020	GRANTS	TRANS - FIXED	JEFFREY SCOTT ADVERTISING	ADVERTISING CHARGES	\$ 202.50
27665	09/08/2020	GRANTS	TRANS - FIXED	JEFFREY SCOTT ADVERTISING	ADVERTISING CHARGES	\$ 416.25
27665	09/08/2020	GRANTS	TRANS - DAR	JEFFREY SCOTT ADVERTISING	ADVERTISING CHARGES	\$ 416.25
27666	09/08/2020	PD	PD ADMIN	LEGACY K9 INC.	BI MONTHLY MAINTENANCE TRAINING K9	\$ 2,599.98
27667	09/08/2020	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE SEPTEMBER 2020	\$ 8,150.73
27668	09/08/2020	PD	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	\$ 409.16
27669	09/08/2020	FINANCE	GENERAL FUND	MADERA COUNTY	REIMBURSE DUPLICATE PAYMENT RECEIVED	\$ 30,619.37
27670	09/08/2020	PD	PD ADMIN	MADERA POLICE OFFICERS ASSOCIATION	BODY ARMOUR REIMBURSEMENT	\$ 2,922.75
27671	09/08/2020	PD	PD ADMIN	MADERA TRIBUNE	JOB RECRUITMENT	\$ 64.60
27671	09/08/2020	PLANNING	PLANNING	MADERA TRIBUNE	NOTICE OF PUBLIC HEARING	\$ 247.00
27671	09/08/2020	PLANNING	PLANNING	MADERA TRIBUNE	NOTICE OF PUBLIC HEARING	\$ 312.00
27672	09/08/2020	FLEET	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	AUGUST CNG FUEL USAGE	\$ 3.98
27672	09/08/2020	FLEET	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	AUGUST CNG FUEL USAGE	\$ 55.50
27672	09/08/2020	FLEET	MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	AUGUST CNG FUEL USAGE	\$ 5.45
27672	09/08/2020	FLEET	PARKS	MADERA UNIFIED SCHOOL DISTRICT	AUGUST CNG FUEL USAGE	\$ 167.90
27672	09/08/2020	FLEET	STREETS	MADERA UNIFIED SCHOOL DISTRICT	AUGUST CNG FUEL USAGE	\$ 25.65
27673	09/08/2020	PD	PD ADMIN	MADERA UNIFORM & ACCESSORIES	BATON HOLDER	\$ 12.45
27674	09/08/2020	FLEET	FLEET MAINT	MIDSTATE AUTOMOTIVE EQUIPMENT	NEW MOHAWK TP-20	\$ 3,650.00
27675	09/08/2020	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 29,624.50
27676	09/08/2020	PARKS	CDBG PUB	O'DELL ENGINEERING, INC.	DESIGN SERVICES FOR ADA IMPROVEMENTS	\$ 415.00
27677	09/08/2020	WATER	WATER CONS	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 684.00
27678	09/08/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	08/20 SERVICE 8126770647-1	\$ 603.37
27678	09/08/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	08/20 SERVICE 3819620697-3	\$ 202.14

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27678	09/08/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 7.84
27678	09/08/2020	FINANCE	AQUATICS	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 1,941.62
27678	09/08/2020	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 65.22
27543	09/08/2020	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	08/20 SERVICE 8307681856-2	\$ 392.42
27678	09/08/2020	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 1,488.37
27678	09/08/2020	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 219.92
27678	09/08/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/20 SERVICE 3499945233-6	\$ 75.95
27678	09/08/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/20 SERVICE 8178280304-3	\$ 60.51
27678	09/08/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/20 SERVICE 3642526071-2	\$ 40.71
27678	09/08/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/20 SERVICE 7949615676-5	\$ 14.69
27678	09/08/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 1,134.72
27678	09/08/2020	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	08/20 SERVICE 2173157566-4	\$ 1,150.69
27678	09/08/2020	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 57.56
27678	09/08/2020	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 184.99
27678	09/08/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 665.43
27678	09/08/2020	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 3,667.60
27678	09/08/2020	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 1,443.60
27678	09/08/2020	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 26.04
27678	09/08/2020	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 8.44
27678	09/08/2020	FINANCE	SR CITIZEN	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 8.11
27678	09/08/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9651992016-7	\$ 101.30
27678	09/08/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9172110863-6	\$ 18,531.22
27678	09/08/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 28,875.17
27678	09/08/2020	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 53.16
27678	09/08/2020	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 9.86
27678	09/08/2020	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	08/20 SERVICE 9920095153-3	\$ 19.72
27678	09/08/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORTS ACTIVITY CANCELLATION DUE TO COVID	\$ 35.00
27679	09/08/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORTS ACTIVITY CANCELLATION DUE TO COVID	\$ 315.00
27679	09/08/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORTS ACTIVITY CANCELLATION DUE TO COVID	\$ 35.00
27680	09/08/2020	PARKS	SPORTS	OTP- PARKS REFUNDS	SPORTS ACTIVITY CANCELLATION DUE TO COVID	\$ 315.00
27680	09/08/2020	COMM & REC	COMM & REC	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID	\$ 785.00
27681	09/08/2020	COMM & REC	GENERAL FUND	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID	\$ 200.00
27681	09/08/2020	COMM & REC	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID	\$ 25.00
27681	09/08/2020	FLEET	FLEET ACQU	PIONEER FARM EQUIPMENT CO.	NEW KUBOTA TRACTOR	\$ 61,962.56
27682	09/08/2020	PD	PD ADMIN	PROFORCE	RADIO HOLDERS AND BATONS	\$ 765.10
27683	09/08/2020	PD	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	\$ 245.00
27684	09/08/2020	PD	MEAS K - PD	SAN DIEGO POLICE EQUIPMENT	AMMUNITION	\$ 958.60
27685	09/08/2020	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 236.76

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27686	09/08/2020	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 2,764.33
27686	09/08/2020	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 4,054.14
27686	09/08/2020	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 2,027.97
27686	09/08/2020	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 186.25
27686	09/08/2020	PW ADMIN	INTERMODAL	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 439.92
27686	09/08/2020	PW ADMIN	PD ADMIN	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 3,611.91
27686	09/08/2020	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 576.83
27686	09/08/2020	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 186.27
27686	09/08/2020	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 186.27
27686	09/08/2020	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 372.52
27686	09/08/2020	PW ADMIN	WATER CAP	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 576.84
27686	09/08/2020	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 177.24
27686	09/08/2020	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	AUGUST JANITORIAL SERVICE	\$ 690.18
27686	09/08/2020	PD	PD ADMIN	SPEAKWRITE LLC	TRANSLATION SERVICES	\$ 131.72
27687	09/08/2020	WATER	WATER QUALITY	STATE OF CALIFORNIA	DOJ FINGERPRINTING	\$ 32.00
27688	09/08/2020	WATER	WATER OPS	SWRCB	GRADE D3 RENEWAL	\$ 80.00
27689	09/08/2020	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL FOR FIRE DEPT	\$ 1,076.37
27690	09/08/2020	PW ADMIN	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 220.38
27690	09/08/2020	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 124.56
27690	09/08/2020	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 105.98
27690	09/08/2020	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 93.77
27690	09/08/2020	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 111.85
27690	09/08/2020	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 52.26
27690	09/08/2020	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 115.98
27690	09/08/2020	PW ADMIN	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 28.68
27690	09/08/2020	PW ADMIN	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 133.72
27690	09/08/2020	PW ADMIN	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 93.19
27690	09/08/2020	PW ADMIN	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 163.96
27690	09/08/2020	PW ADMIN	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 42.35
27690	09/08/2020	PW ADMIN	MOTOR POOL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 29.88
27690	09/08/2020	PW ADMIN	MOTOR POOL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 9.04
27690	09/08/2020	PW ADMIN	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 99.25
27690	09/08/2020	PW ADMIN	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 119.80
27690	09/08/2020	PW ADMIN	LMD SERVICES	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 11.39
27690	09/08/2020	PW ADMIN	LMD SERVICES	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 26.58
27690	09/08/2020	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 1,032.13
27690	09/08/2020	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 1,235.18
27690	09/08/2020	PW ADMIN	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 2,796.77

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27690	09/08/2020	PW ADMIN	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 2,636.57
27690	09/08/2020	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 175.25
27690	09/08/2020	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 324.85
27690	09/08/2020	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 354.79
27690	09/08/2020	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 529.06
27690	09/08/2020	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 417.41
27690	09/08/2020	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 622.63
27690	09/08/2020	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 1,455.14
27690	09/08/2020	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 1,588.01
27690	09/08/2020	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 1,323.97
27690	09/08/2020	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 1,444.86
27690	09/08/2020	PW ADMIN	UB - GARBAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 13.18
27690	09/08/2020	PW ADMIN	UB - SEWER	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 13.18
27690	09/08/2020	PW ADMIN	UB - WATER	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 26.36
27690	09/08/2020	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 535.17
27690	09/08/2020	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 668.11
27690	09/08/2020	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/21/20-08/31/20	\$ 104.68
27690	09/08/2020	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 79.61
27690	09/08/2020	PW ADMIN	WWTP	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 08/14/20-08/20/20	\$ 75.89
27690	09/08/2020	PD	PD ADMIN	CRISCOM PUBLIC RELATIONS, INC.	GOVERNMENT AFFAIRS CONSULTING-SEPT 2020	\$ 4,000.00
27691	09/08/2020	PD	PD ADMIN	CRISCOM PUBLIC RELATIONS, INC.	GOVERNMENT AFFAIRS CONSULTING-JULY 2020	\$ 4,000.00
27691	09/08/2020	PD	PD ADMIN	TRANSUNION RISK & ALT DATA SOL.	DATABASE ACCESS AUGUST 2020	\$ 184.00
27692	09/08/2020	PARKS	PARKS	WEST COAST ARBORISTS, INC.	TREE TRIMMING	\$ 3,300.00
27693	09/08/2020	WWTP	WWTP	WEST COAST ARBORISTS, INC.	TREE TRIMMING	\$ 4,500.00
27693	09/08/2020	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	VARBELLA ESTATES PHASE II PLAN CHECK	\$ 945.00
27694	09/08/2020	PD	PD ADMIN	ZEE MEDICAL SERVICE CO.	SUPPLIES	\$ 37.24
27695	09/08/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,076.70
27696	09/14/2020	FACILITIES	DRAINAGE	CALIFORNIA AIR RESOURCES BOARD	REGISTRATION RENEWAL	\$ 735.00
27697	09/14/2020	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	08/20 UNIFORM SERVICES	\$ 21.05
27698	09/14/2020	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	08/20 UNIFORM SERVICES	\$ 118.20
27698	09/14/2020	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	08/20 UNIFORM SERVICES	\$ 33.12
27698	09/14/2020	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	08/20 UNIFORM SERVICES	\$ 701.34
27698	09/14/2020	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	08/20 UNIFORM SERVICES	\$ 328.30
27698	09/14/2020	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	08/20 UNIFORM SERVICES	\$ 560.03
27698	09/14/2020	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	08/20 UNIFORM SERVICES	\$ 864.73
27698	09/14/2020	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	08/20 UNIFORM SERVICES	\$ 261.87
27698	09/14/2020	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	08/20 UNIFORM SERVICES	\$ 26.10
27698	09/14/2020	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	08/20 UNIFORM SERVICES	\$ 397.70

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27698	09/14/2020	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	08/20 UNIFORM SERVICES	\$ 93.68
27698	09/14/2020	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	08/20 UNIFORM SERVICES	\$ 418.39
27698	09/14/2020	FINANCE	AQUATICS	AT&T	08/20 CALNET 3 SERVICE 9391026397	\$ 20.48
27699	09/14/2020	FINANCE	CITY ATTORNEY	AT&T	08/20 CALNET 3 SERVICE 9391026388	\$ 43.86
27699	09/14/2020	FINANCE	CITY CLERK	AT&T	08/20 CALNET 3 SERVICE 9391031559	\$ 164.68
27699	09/14/2020	FINANCE	CITY CLERK	AT&T	08/20 CALNET 3 SERVICE 9391026402	\$ 22.15
27699	09/14/2020	FINANCE	CITY CLERK	AT&T	08/20 CALNET 3 SERVICE 9391026390	\$ 560.56
27699	09/14/2020	FINANCE	CITY CLERK	AT&T	08/20 CALNET 3 SERVICE 9391031577	\$ 236.87
27699	09/14/2020	FINANCE	CODE ENF	AT&T	08/20 CALNET 3 SERVICE 9391026413	\$ 43.81
27699	09/14/2020	FINANCE	COMM & REC	AT&T	08/20 CALNET 3 SERVICE 9391026391	\$ 202.94
27699	09/14/2020	FINANCE	FACILITIES MAINT	AT&T	08/20 CALNET 3 SERVICE 9391031564	\$ 14.52
27699	09/14/2020	FINANCE	FLEET MAINT	AT&T	08/20 CALNET 3 SERVICE 9391031564	\$ 9.68
27699	09/14/2020	FINANCE	PARKS ADMIN	AT&T	08/20 CALNET 3 SERVICE 9391031580	\$ 190.04
27699	09/14/2020	FINANCE	STREETS	AT&T	08/20 CALNET 3 SERVICE 9391031564	\$ 24.22
27699	09/14/2020	FINANCE	SEWER OPS	AT&T	08/20 CALNET 3 SERVICE 9391031564	\$ 16.95
27699	09/14/2020	FINANCE	SOLID WASTE	AT&T	08/20 CALNET 3 SERVICE 9391031564	\$ 19.42
27699	09/14/2020	FINANCE	SR CITIZEN	AT&T	08/20 CALNET 3 SERVICE 9391026389	\$ 22.13
27699	09/14/2020	FINANCE	SR CITIZEN	AT&T	08/20 CALNET 3 SERVICE 9391026395	\$ 22.13
27699	09/14/2020	FINANCE	UB - GARBAGE	AT&T	08/20 CALNET 3 SERVICE 9391031564	\$ 4.84
27699	09/14/2020	FINANCE	UB - SEWER	AT&T	08/20 CALNET 3 SERVICE 9391031564	\$ 4.84
27699	09/14/2020	FINANCE	UB - WATER	AT&T	08/20 CALNET 3 SERVICE 9391031564	\$ 9.70
27699	09/14/2020	FINANCE	UB - WATER	AT&T	08/20 CALNET 3 SERVICE 9391026392	\$ 22.58
27699	09/14/2020	FINANCE	UB - WATER	AT&T	08/20 CALNET 3 SERVICE 9391026393	\$ 42.62
27699	09/14/2020	FINANCE	WATER OPS	AT&T	08/20 CALNET 3 SERVICE 9391031564	\$ 21.79
27699	09/14/2020	FINANCE	WATER QUALITY	AT&T	08/20 CALNET 3 SERVICE 9391031564	\$ 9.68
27699	09/14/2020	FINANCE	WATER QUALITY	AT&T	08/20 CALNET 3 SERVICE 9391026407	\$ 22.15
27699	09/14/2020	FINANCE	WWTP	AT&T	08/20 CALNET 3 SERVICE 9391031564	\$ 14.52
27699	09/14/2020	FINANCE	MEAS K - PD	AT&T	08/20 CALNET 3 SERVICE 9391031561	\$ 164.68
27699	09/14/2020	FINANCE	MEAS K - PD	AT&T	08/20 CALNET 3 SERVICE 9391026411	\$ 168.41
27699	09/14/2020	FINANCE	MEAS K - PD	AT&T	08/20 CALNET 3 SERVICE 9391031579	\$ 234.97
27699	09/14/2020	FINANCE	PURCHASING	AT&T	08/20 CALNET 3 SERVICE 9391031564	\$ 14.52
27699	09/14/2020	FINANCE	PURCHASING	AT&T	08/20 CALNET 3 SERVICE 9391026394	\$ 305.89
27699	09/14/2020	PD	PD ADMIN	AT&T	08/20 CALNET 3 SERVICE 9391031578	\$ 172.62
27699	09/14/2020	PD	PD ADMIN	AT&T	08/20 CALNET 3 SERVICE 9391031566	\$ 164.68
27700	09/14/2020	PD	PD ADMIN	BAZ ALLERGY ASTHMA & SINUS CENTER	HEALTH INSURANCE CLAIM	\$ 500.00
27701	09/14/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 202.50
27702	09/14/2020	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,671.66
27703	09/14/2020	GRANTS	INTERMODAL	CITY OF MADERA	09/20 UTILITY SERVICE 3040431	\$ 79.51

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27704	09/14/2020	GRANTS	INTERMODAL	CITY OF MADERA	09/20 UTILITY SERVICE 3040441	\$ 174.83
27704	09/14/2020	GRANTS	INTERMODAL	CITY OF MADERA	09/20 UTILITY SERVICE 3040421	\$ 76.00
27704	09/14/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EMPLOYEE LIFE INSURANCE	\$ 928.70
27705	09/14/2020	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST AIUGUST 2020	\$ 175.00
27706	09/14/2020	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST JULY 2020	\$ 175.00
27706	09/14/2020	UB - WATER	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN AUGUST 2020	\$ 37.50
27706	09/14/2020	UB - WATER	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN AUGUST 2020	\$ 37.50
27706	09/14/2020	UB - WATER	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN AUGUST 2020	\$ 75.00
27706	09/14/2020	PD	PD ADMIN	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$ 75.78
27707	09/14/2020	ENGINEERING	GEN CAPITAL	ENGIE SERVICES U.S. INC.	SOLAR SERVICES CONTRACT	\$ 404,022.86
27708	09/14/2020	WATER	WATER CONS	GERALD BUUS	HORSE BOARDING 7/17/20-1/17/2021	\$ 900.00
27709	09/14/2020	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 14.31
27710	09/14/2020	GRANTS	INTERMODAL	GUARDIAN WESTERN SWEEPING INC.	AUGUST POWER SWEEPING	\$ 284.50
27711	09/14/2020	GRANTS	PARKING DIST OPS	GUARDIAN WESTERN SWEEPING INC.	AUGUST POWER SWEEPING	\$ 284.50
27711	09/14/2020	HR	PAYROLL TRUST	HALCYON BEHAVIORAL, LLC	EAP SERVICES SEPTEMBER 2020	\$ 441.60
27712	09/14/2020	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	\$ 3,089.80
27713	09/14/2020	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	NEGOTIATIONS 2019	\$ 111.00
27713	09/14/2020	PD	CENTRAL ADMIN	LOU'S GLOVES, INC.	SUPPLIES/MEDICAL GLOVES	\$ 714.00
27714	09/14/2020	CITY CLERK	CITY CLERK	MADERA TRIBUNE	SUMMARY OF ORDINANCE 3446	\$ 429.00
27715	09/14/2020	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING AD-PLANNING	\$ 240.50
27715	09/14/2020	WATER	WATER CONS	MADERA TRIBUNE	REQUEST FOR PROPOSALS	\$ 124.00
27715	09/14/2020	PD	PD ADMIN	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$ 167.96
27716	09/14/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$ 1,068.86
27718	09/14/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$ 8,182.08
27719	09/14/2020	WATER	WATER CONS	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 684.00
27720	09/14/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/20 SERVICE 1598348280-1	\$ 50.08
27721	09/14/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/20 SERVICE 5225647713-5	\$ 14.78
27721	09/14/2020	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	08/20 SERVICE 1715785853-5	\$ 1,613.54
27721	09/14/2020	PARKS	COMM & REC	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID	\$ 985.00
27722	09/14/2020	PARKS	GENERAL FUND	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID	\$ 500.00
27722	09/14/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID	\$ 25.00
27722	09/14/2020	CODE ENF	CODE ENF	PECK'S PRINTERY	NOTICE OF VIOLATION FORMS	\$ 696.26
27723	09/14/2020	FINANCE	SOLID WASTE	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 6/30/2020-9/29/2020	\$ 50.87
27724	09/14/2020	FINANCE	WATER OPS	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 6/30/2020-9/29/2020	\$ 203.48
27724	09/14/2020	FINANCE	WATER QUALITY	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 6/30/2020-9/29/2020	\$ 50.87
27724	09/14/2020	FINANCE	WWTP	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 6/30/2020-9/29/2020	\$ 101.73
27724	09/14/2020	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING	\$ 6,722.33
27725	09/14/2020	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 150.00

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27726	09/14/2020	PD	PD ADMIN	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	\$ 50.00
27727	09/14/2020	ENGINEERING	ACTIVE TRANS	TRUXELL & VALENTINO LANDSCAPE DEV	CONSTRUCTION OF THE FRESNO RIVER TRAIL	\$ 43,552.00
27728	09/14/2020	ENGINEERING	FAU - PARKS & PED	TRUXELL & VALENTINO LANDSCAPE DEV	CONSTRUCTION OF THE FRESNO RIVER TRAIL	\$ 34,220.00
27728	09/14/2020	ENGINEERING	MEAS T - ENVIRO	TRUXELL & VALENTINO LANDSCAPE DEV	CONSTRUCTION OF THE FRESNO RIVER TRAIL	\$ 19,594.57
27728	09/14/2020	FINANCE	GENERAL FUND	UNION BANK OF CALIFORNIA	SERVICES FOR PERIOD MAY - JULY 2020	\$ 875.00
27729	09/14/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBUTIONS	\$ 25,318.02
27730	09/14/2020	FINANCE	ENGINEERING	WILLDAN FINANCIAL SERVICES	PROFESSIONAL SERVICES-TRANSIT CENTER	\$ 901.00
27731	09/14/2020	ENGINEERING	ENGINEERING	AKEL ENGINEERING GROUP, INC.	ROAD 26 BASIN EVALUATE DRAINAGE CHANGES	\$ 999.50
27732	09/21/2020	ENGINEERING	LTF - STREETS	ALERT-O-LITE	TRAFFIC CONTROL EQUIPMENT	\$ 1,151.08
27733	09/21/2020	HR	BUILDING	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL OCT 2020	\$ 1,114.97
27734	09/21/2020	AIRPORT	AIRPORT OPS	AVIATION MANAGEMENT CONSULTING	CAT-I CO-PILOT PROGRAM FEE JUNE 2020	\$ 250.00
27735	09/21/2020	AIRPORT	AIRPORT OPS	AVIATION MANAGEMENT CONSULTING	MAE CO-PILOT PROGRAM JULY 2020	\$ 310.00
27735	09/21/2020	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL OCTOBER 2020	\$ 118.40
27736	09/21/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 155.50
27737	09/21/2020	PD	PD ADMIN	CALIFORNIA DEPARTMENT OF JUSTICE	AUGUST FINGERPRINT APPS	\$ 224.00
27738	09/21/2020	UB - WATER	WATER CONS	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
27739	09/21/2020	UB - WATER	WATER CONS	CITY OF MADERA	TOILET REBATE APPLY TO UB ACCT	\$ 100.00
27739	09/21/2020	UB - WATER	WATER CONS	CITY OF MADERA	CLOTHES WASHER REBATE APPLY TO UB ACCT	\$ 200.00
27739	09/21/2020	UB - WATER	WATER CONS	CITY OF MADERA	MULCH REBATE APPLY TO UB ACCT	\$ 100.00
27739	09/21/2020	CITY ADMIN	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES	\$ 2,021.52
27740	09/21/2020	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 63.73
27741	09/21/2020	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 63.73
27741	09/21/2020	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 63.73
27741	09/21/2020	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 18.92
27741	09/21/2020	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 18.92
27741	09/21/2020	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 18.92
27741	09/21/2020	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 18.92
27741	09/21/2020	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 18.92
27741	09/21/2020	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 18.92
27741	09/21/2020	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 135.45
27741	09/21/2020	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 135.45
27741	09/21/2020	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 135.45
27741	09/21/2020	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 90.62
27741	09/21/2020	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 90.62
27741	09/21/2020	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 90.62
27741	09/21/2020	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 36.86
27741	09/21/2020	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 36.86
27741	09/21/2020	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 36.86

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27741	09/21/2020	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 126.49
27741	09/21/2020	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 126.49
27741	09/21/2020	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 126.49
27741	09/21/2020	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 27.87
27741	09/21/2020	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 27.87
27741	09/21/2020	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 27.87
27741	09/21/2020	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 99.59
27741	09/21/2020	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 99.59
27741	09/21/2020	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 99.59
27741	09/21/2020	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 18.92
27741	09/21/2020	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 18.92
27741	09/21/2020	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 18.92
27741	09/21/2020	FINANCE	GRANTS	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 36.86
27741	09/21/2020	FINANCE	GRANTS	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 36.86
27741	09/21/2020	FINANCE	GRANTS	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 36.86
27741	09/21/2020	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 36.86
27741	09/21/2020	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 36.86
27741	09/21/2020	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 36.86
27741	09/21/2020	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 45.79
27741	09/21/2020	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 45.79
27741	09/21/2020	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 45.79
27741	09/21/2020	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 36.83
27741	09/21/2020	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 36.83
27741	09/21/2020	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 36.83
27741	09/21/2020	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 45.36
27741	09/21/2020	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 45.36
27741	09/21/2020	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 45.36
27741	09/21/2020	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 45.80
27741	09/21/2020	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 45.80
27741	09/21/2020	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 45.80
27741	09/21/2020	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 54.77
27741	09/21/2020	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 54.77
27741	09/21/2020	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 54.77
27741	09/21/2020	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 32.34
27741	09/21/2020	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 32.34
27741	09/21/2020	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 32.34
27741	09/21/2020	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 36.83
27741	09/21/2020	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 36.83

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27741	09/21/2020	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 36.83
27741	09/21/2020	FINANCE	SR CITIZEN	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 36.83
27741	09/21/2020	FINANCE	SR CITIZEN	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 36.83
27741	09/21/2020	FINANCE	SR CITIZEN	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 36.83
27741	09/21/2020	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 30.11
27741	09/21/2020	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 30.11
27741	09/21/2020	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 30.11
27741	09/21/2020	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 30.11
27741	09/21/2020	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 30.11
27741	09/21/2020	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 30.11
27741	09/21/2020	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 59.25
27741	09/21/2020	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 59.25
27741	09/21/2020	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 59.25
27741	09/21/2020	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 41.31
27741	09/21/2020	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 41.31
27741	09/21/2020	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 41.31
27741	09/21/2020	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 18.92
27741	09/21/2020	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 18.92
27741	09/21/2020	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 18.92
27741	09/21/2020	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 27.87
27741	09/21/2020	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 27.87
27741	09/21/2020	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 27.87
27741	09/21/2020	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 18.92
27741	09/21/2020	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 18.92
27741	09/21/2020	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 18.92
27741	09/21/2020	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 07/01/20-07/31/20	\$ 27.87
27741	09/21/2020	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 08/01/20-08/31/20	\$ 27.87
27741	09/21/2020	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 06/01/20-06/30/20	\$ 27.87
27741	09/21/2020	FINANCE	COMPUTER MAINT	COMCAST	9/14/20-10/13/20 SVS 8155500320092096	\$ 122.76
27742	09/21/2020	HR	AIRPORT OPS	CSJVRMA	2ND QUARTER DEPOSIT	\$ 12,892.53
27743	09/21/2020	HR	CENTRAL ADMIN	CSJVRMA	2ND QUARTER DEPOSIT	\$ 55,985.37
27743	09/21/2020	HR	FIRE	CSJVRMA	2ND QUARTER DEPOSIT	\$ 3,708.81
27743	09/21/2020	HR	FLEET MAINT	CSJVRMA	2ND QUARTER DEPOSIT	\$ 4,768.47
27743	09/21/2020	HR	INTERMODAL	CSJVRMA	2ND QUARTER DEPOSIT	\$ 353.22
27743	09/21/2020	HR	PARKS	CSJVRMA	2ND QUARTER DEPOSIT	\$ 176.61
27743	09/21/2020	HR	PAYROLL TRUST	CSJVRMA	2ND QUARTER DEPOSIT	\$ 351,096.00
27743	09/21/2020	HR	PD ADMIN	CSJVRMA	2ND QUARTER DEPOSIT	\$ 10,419.99
27743	09/21/2020	HR	STREETS	CSJVRMA	2ND QUARTER DEPOSIT	\$ 1,059.66

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27743	09/21/2020	HR	SEWER OPS	CSJVRMA	2ND QUARTER DEPOSIT	\$ 4,768.47
27743	09/21/2020	HR	SOLID WASTE	CSJVRMA	2ND QUARTER DEPOSIT	\$ 3,178.98
27743	09/21/2020	HR	STREET CLEANING	CSJVRMA	2ND QUARTER DEPOSIT	\$ 883.05
27743	09/21/2020	HR	WATER OPS	CSJVRMA	2ND QUARTER DEPOSIT	\$ 26,138.28
27743	09/21/2020	HR	WWTP	CSJVRMA	2ND QUARTER DEPOSIT	\$ 52,276.56
27743	09/21/2020	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	SEPTEMBER 2020 NEWSLETTER	\$ 295.79
27744	09/21/2020	UB - WATER	UB - SEWER	DATAPROSE, LLC	SEPTEMBER 2020 NEWSLETTER	\$ 295.79
27744	09/21/2020	UB - WATER	UB - WATER	DATAPROSE, LLC	SEPTEMBER 2020 NEWSLETTER	\$ 591.59
27744	09/21/2020	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	\$ 2,044.00
27745	09/21/2020	ENGINEERING	ENGINEERING	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING OCT-DEC	\$ 180.00
27746	09/21/2020	COMM & REC	COMM & REC	DIAMOND COMMUNICATIONS	PAC FIRE ALARM MONITORING	\$ 36.00
27746	09/21/2020	HR	INS/RISK MGT	EBIX, INC.	RISK MANAGEMENT SOFTWARE	\$ 165.00
27747	09/21/2020	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE DOWNTOWN DISTRICT	\$ 455.00
27748	09/21/2020	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE AUGUST 2020	\$ 5,070.00
27748	09/21/2020	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINTENANCE AUGUST	\$ 11,215.00
27748	09/21/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SERVICES	\$ 11,887.50
27749	09/21/2020	ENGINEERING	STREETS CAPITAL	FRESNO REPROGRAPHICS	PRINTING SERVICES	\$ 182.04
27750	09/21/2020	FIRE	MEAS K - FIRE	HI-TECH EMERGENCY VEHICLE SERVICE INC	ENGINE 56 MECHANICAL REPAIRS	\$ 4,817.94
27751	09/21/2020	FIRE	MEAS K - FIRE	HI-TECH EMERGENCY VEHICLE SERVICE INC	T58 FABRICATION	\$ 7,436.30
27752	09/21/2020	PD	PD ADMIN	KER'S GAS & LUBE, INC.	AUGUST 2020 PD CAR WASHES	\$ 261.50
27753	09/21/2020	PD	PD ADMIN	LANGUAGE LINE SERVICES, INC.	INTERPRETATION SERVICES	\$ 17.03
27754	09/21/2020	ENGINEERING	MEAS T - RTP	LARS ANDERSEN & ASSOCIATES, INC.	QSP- STORM WATER RUNOFF DRAINAGE STUDY	\$ 5,713.00
27755	09/21/2020	RECREATION	AQUATICS	CHARLES LUECKER, AUTHORIZED SIGNER	CHLORINE FOR POOL	\$ 1,899.28
27756	09/21/2020	FINANCE	PURCHASING	MADERA TRIBUNE	NOTICE OF PUBLIC HEARING - FINANCE	\$ 159.25
27757	09/21/2020	ENGINEERING	MEAS T - RTP	MID CAL PIPELINE & UTILITIES, INC.	R-10 PHASE 2 PROGRESS PAYMENT 1	\$ 14,725.00
27759	09/21/2020	IS	COMPUTER MAINT	NORTHWIND VENTURES, INC.	MDM ON DEMAND	\$ 2,495.00
27760	09/21/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/20 SERVICE 1619119913-8	\$ 99.22
27761	09/21/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/20 SERVICE 5207933925-6	\$ 51.71
27761	09/21/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	08/20 SERVICE 8675479583-8	\$ 41.44
27761	09/21/2020	PD	PD ADMIN	S & L TOWING & GARAGE	TOWING SERVIC	\$ 250.00
27762	09/21/2020	ENGINEERING	LTF - STREETS	SEAL RITE PAVING	SIDEWALK IMPROVEMENTS LINCOLN/AUSTIN	\$ 13,074.76
27763	09/21/2020	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 236.76
27764	09/21/2020	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 2,764.30
27764	09/21/2020	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 4,054.14
27764	09/21/2020	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 2,027.97
27764	09/21/2020	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 186.25
27764	09/21/2020	PW ADMIN	INTERMODAL	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 1,834.92
27764	09/21/2020	PW ADMIN	PD ADMIN	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 3,611.91

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27764	09/21/2020	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 576.83
27764	09/21/2020	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 576.84
27764	09/21/2020	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 186.27
27764	09/21/2020	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 186.27
27764	09/21/2020	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 372.52
27764	09/21/2020	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 177.24
27764	09/21/2020	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	SEPTEMBER JANITORIAL SERVICE	\$ 690.20
27764	09/21/2020	ENGINEERING	MAX CAPITAL	STANTEC ARCHITECTURE INC.	TRANSIT FACILITY PROJECT TRANS-01	\$ 70,419.96
27765	09/21/2020	ENGINEERING	PROP 1B PTMISEA	STANTEC ARCHITECTURE INC.	TRANSIT FACILITY PROJECT TRANS-01	\$ 2,917.56
27765	09/21/2020	WWTP	WWTP	TERRAFORM POWER, LLC.	SOLAR ENERGY 08/01/20-08/31/20	\$ 10,347.91
27766	09/21/2020	FIRE	MEAS K - FIRE	TESEI PETROLEUM INC.	FUEL FOR FIRE DEPT	\$ 671.00
27767	09/21/2020	COMM & REC	COMM & REC	THYSSENKRUPP ELEVATOR CORPORATION	YC ELEVATOR SERVICE	\$ 276.22
27768	09/21/2020	FINANCE	GENERAL FUND	TREDER LAND LAW ATTORNEY CLIENT TRUST / SETTLEMENT AGREEMENT		\$ 801,345.00
27769	09/21/2020	FINANCE	PLANNING	TREDER LAND LAW ATTORNEY CLIENT TRUST / SETTLEMENT AGREEMENT		\$ (1,345.00)
27769	09/21/2020	PD	MEAS K - PD	TYLER TECHNOLOGIES INC.	BRAZOS HARDWARE	\$ 1,364.00
27770	09/21/2020	PD	DUI ENF	TYLER TECHNOLOGIES INC.	BRAZOS HARDWARE	\$ 10,327.11
27770	09/21/2020	PARKS	PARKS	VILLA GARDENING SERVICE INC	AUGUST LAWN SERVICE	\$ 310.00
27771	09/21/2020	PARKS	PARKS	WEST COAST ARBORISTS, INC.	TREE TRIMMING	\$ 13,350.00
27772	09/21/2020	PD	PD ADMIN	HARRY D. WILSON INC.	TIRE REPAIR/OIL CHANGE	\$ 269.04
27773	09/21/2020	PD	PD ADMIN	HARRY D. WILSON INC.	BRAKE REPAIR/FUSE REPAIR	\$ 186.02
27773	09/21/2020	PD	PD ADMIN	HARRY D. WILSON INC.	TIRE BALANCE/SIREN REPAIR	\$ 318.06
27773	09/21/2020	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	SUGAR PINE VILLAGE PLAN CHECK	\$ 2,227.50
27774	09/21/2020	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PLAN CHECK SERVICES JOSEPH CROWN SUB	\$ 1,750.00
27774	09/21/2020	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	FINAL MAP CHECK FOR VARBELLA ESTATES	\$ 771.62
27774	09/21/2020	GRANTS	HOME PROGRAM	NOLAN THOMAS MCGUIRE	PROGRESS PAYMENT #1 FOR OOR PI 20-06	\$ 16,402.00

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 2,693,389.12