



REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: November 4, 2020

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for October 10, 2020 to October 23, 2020.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of October 10, 2020 to October 23, 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>	27863 - 27949	\$935,231.73

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$564,883.82
<i>SDI</i>	EDD	\$1,987.20
<i>CalPERS Payment</i>	CalPERS	\$0

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2020/2021 budget 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 2020/2021 budget.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

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

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1 - UNION BANK GENERAL ACCOUNT
November 4, 2020

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27863	10/13/2020	FIRE	MEAS K - FIRE	ALLSTAR FIRE EQUIPMENT	LION V FORCE TURNOUT COAT/PAINT	\$ 48,703.84
27864	10/13/2020	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	WIDE FORMAT PRINTS	\$ 93.00
27864	10/13/2020	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	CANON COLOR COPIER SERVICE	\$ 213.67
27864	10/13/2020	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	CANON PRINTER AT ENGINEERING TRAILER	\$ 1,076.00
27864	10/13/2020	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE JUNE 2020	\$ 93.00
27864	10/13/2020	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE OCTOBER 2020	\$ 93.00
27865	10/13/2020	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	09/20 UNIFORM SERVICES	\$ 16.84
27865	10/13/2020	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	09/20 UNIFORM SERVICES	\$ 94.56
27865	10/13/2020	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	09/20 UNIFORM SERVICES	\$ 22.08
27865	10/13/2020	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	09/20 UNIFORM SERVICES	\$ 500.92
27865	10/13/2020	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	09/20 UNIFORM SERVICES	\$ 562.75
27865	10/13/2020	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	09/20 UNIFORM SERVICES	\$ 413.28
27865	10/13/2020	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	09/20 UNIFORM SERVICES	\$ 576.13
27865	10/13/2020	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	09/20 UNIFORM SERVICES	\$ 574.30
27865	10/13/2020	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	09/20 UNIFORM SERVICES	\$ 20.88
27865	10/13/2020	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	09/20 UNIFORM SERVICES	\$ 285.40
27865	10/13/2020	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	09/20 UNIFORM SERVICES	\$ 81.35
27865	10/13/2020	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	09/20 UNIFORM SERVICES	\$ 293.08
27866	10/13/2020	FINANCE	PARKS ADMIN	AT&T	09/20 CALNET 3 SVS 9391031580	\$ 189.14
27866	10/13/2020	FINANCE	PD ADMIN	AT&T	09/20 CALNET 3 SVS 9391026414	\$ 218.74
27866	10/13/2020	FINANCE	SR CITIZEN	AT&T	09/20 CALNET 3 SVS 9391026415	\$ 59.74
27866	10/13/2020	FINANCE	WWTP	AT&T	09/20 CALNET 3 SVS 9391026417	\$ 31.72
27866	10/13/2020	PD	PD ADMIN	AT&T	09/20 CALNET 3 SVS 9391064552	\$ 292.25
27867	10/13/2020	BUILDING	BUILDING	BLDING/PLAN REFNDS	CANCELLED PERMIT	\$ 153.50
27867	10/13/2020	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	CANCELLED PERMIT	\$ 5.77
27868	10/13/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 738.00
27868	10/13/2020	WWTP	SEWER CAPITAL	BSK ASSOCIATES	QA/TESTING SERVICES FOR THE WWTP18-02 PROJECT	\$ 3,740.00
27868	10/13/2020	WATER	WATER QUALITY	BSK ASSOCIATES	QUARTER WATER SAMPLING	\$ 4,600.00
27869	10/13/2020	ENGINEERING	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	WIDE FORMAT PAPER	\$ 63.88
27870	10/13/2020	FINANCE	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 26.54
27870	10/13/2020	FINANCE	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 6.63
27870	10/13/2020	FINANCE	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 0.74
27870	10/13/2020	FINANCE	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 94.40
27870	10/13/2020	FINANCE	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 360.94
27870	10/13/2020	FINANCE	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 12.22
27870	10/13/2020	FINANCE	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 478.67
27870	10/13/2020	FINANCE	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 231.25
27870	10/13/2020	FINANCE	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 31.35
27870	10/13/2020	FINANCE	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 114.31
27870	10/13/2020	FINANCE	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 433.81

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27870	10/13/2020	FINANCE	PD ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 617.06
27870	10/13/2020	FINANCE	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 157.91
27870	10/13/2020	FINANCE	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 37.89
27870	10/13/2020	FINANCE	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 37.89
27870	10/13/2020	FINANCE	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 61.16
27870	10/13/2020	FINANCE	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 61.16
27870	10/13/2020	FINANCE	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 211.47
27870	10/13/2020	FINANCE	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 153.60
27870	10/13/2020	FINANCE	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 122.32
27870	10/13/2020	FINANCE	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 161.56
27870	10/13/2020	FINANCE	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2020	\$ 131.89
27870	10/13/2020	PD	PD ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE- CHIEF'S OFFICE	\$ 226.57
27871	10/13/2020	PD	SUPP LAW ENF	CEDAR VETERINARY HOSPITAL, INC	VETERINARY SERVICES	\$ 567.28
27872	10/13/2020	GRANTS	INTERMODAL	CITY OF MADERA	08/20 UTILITY SERVICE 3040441	\$ 302.08
27872	10/13/2020	GRANTS	INTERMODAL	CITY OF MADERA	08/20 UTILITY SERVICE 3040421	\$ 82.29
27872	10/13/2020	GRANTS	INTERMODAL	CITY OF MADERA	08/20 UTILITY SERVICE 3040431	\$ 78.62
27872	10/13/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	TOILET REBATE APPLY TO UB ACCT	\$ 96.00
27872	10/13/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
27872	10/13/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE APPLY TO UB ACCT	\$ 200.00
27872	10/13/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
27872	10/13/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	TOILET REBATE APPLY TO UB ACCT	\$ 398.00
27872	10/13/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
27873	10/13/2020	HR/RISK MGT	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	RANDOMS DOT RECERTIFICATION	\$ 174.50
27873	10/13/2020	HR/RISK MGT	STREETS	CONCENTRA MEDICAL CENTERS	RANDOMS DOT RECERTIFICATION	\$ 133.50
27873	10/13/2020	PW ADMIN	FLEET MAINT	CONCENTRA MEDICAL CENTERS	DOT RANDOM	\$ 34.50
27873	10/13/2020	PW ADMIN	STREETS	CONCENTRA MEDICAL CENTERS	DOT RANDOM	\$ 64.50
27873	10/13/2020	PW ADMIN	STREETS	CONCENTRA MEDICAL CENTERS	DOT MEDICAL RECERTIFICATION	\$ 64.50
27873	10/13/2020	PW ADMIN	SEWER OPS	CONCENTRA MEDICAL CENTERS	DOT RANDOM	\$ 136.50
27874	10/13/2020	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	SEPTEMBER 2020 BILLING	\$ 1,986.98
27874	10/13/2020	UB - WATER	UB - SEWER	DATAPROSE, LLC	SEPTEMBER 2020 BILLING	\$ 1,986.99
27874	10/13/2020	UB - WATER	UB - WATER	DATAPROSE, LLC	SEPTEMBER 2020 BILLING	\$ 3,973.98
27875	10/13/2020	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	MADERA GSP ANNUAL REPORT- APPROVED RES 20-02	\$ 222.25
27876	10/13/2020	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	\$ 952.00
27877	10/13/2020	WATER	FACILITIES MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING NOV-JAN	\$ 63.75
27877	10/13/2020	WATER	STREETS	DIAMOND COMMUNICATIONS	ALARM MONITORING NOV-JAN	\$ 63.75
27877	10/13/2020	WATER	SEWER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING NOV-JAN	\$ 63.75
27877	10/13/2020	WATER	WATER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING NOV-JAN	\$ 63.75
27878	10/13/2020	ENGINEERING	GENERAL TRUST	BOND ENCROACH	BOND RELEASE RESOLUTION 19-209	\$ 29,820.00
27879	10/13/2020	STREETS	STREETS	FRESNO BEE, THE	JOB RECRUITMENT AD	\$ 989.00
27880	10/13/2020	PD	PD ADMIN	FRESNO POLICE DEPARTMENT	POLICE ACADEMY CLASS	\$ 144.00
27881	10/13/2020	ENGINEERING	STREETS CAPITAL	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
27882	10/13/2020	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CONTRACT SERVICES-TRANSACTION TAX -QTR 1	\$ 600.00
27882	10/13/2020	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CONTRACTED SERVICES -SALES TAX- QTR 1	\$ 1,500.00
27883	10/13/2020	PD	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	\$ 980.24

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27884	10/13/2020	ENGINEERING	LTF - STREETS	MADERA COUNTY	AMTRAK STATION 50/50 MAINTENANCE AGREEMENT	\$ 5,747.12
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-030-001-000	\$ 1,344.72
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-030-002-000	\$ 1,305.72
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-030-003-000	\$ 632.90
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-030-005-000	\$ 1,301.08
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-030-011-000	\$ 436.62
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-030-012-000	\$ 254.66
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-030-014-000	\$ 211.28
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-030-016-000	\$ 679.86
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-030-017-000	\$ 4,233.56
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-030-018-000	\$ 174.28
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-220-001-000	\$ 2,271.86
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-010-039-000	\$ 11,443.08
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-010-041-000	\$ 5,679.90
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-010-040-000	\$ 1,735.30
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-220-005-000	\$ 1,013.16
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-220-002-000	\$ 1,274.42
27885	10/13/2020	AIRPORT	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 013-220-003-000	\$ 1,785.96
27885	10/13/2020	DRAINAGE	DRAINAGE	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 038-050-018-000	\$ 301.36
27885	10/13/2020	DRAINAGE	DRAINAGE	MADERA COUNTY TAX COLLECTOR	2021 PROPERTY TAX APN 037-040-004-000	\$ 483.48
27886	10/13/2020	WATER	WATER OPS	MADERA PUMPS, INC.	WELL 18 PULL MOTOR	\$ 185.00
27886	10/13/2020	WATER	WATER OPS	MADERA PUMPS, INC.	WELL 30 SET LATERAL	\$ 185.00
27887	10/13/2020	GRANTS	TRANS - FIXED	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - AUGUST 2020	\$ 16.59
27887	10/13/2020	GRANTS	TRANS - DAR	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - AUGUST 2020	\$ 16.59
27887	10/13/2020	FLEET	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - AUGUST 2020	\$ 6.52
27887	10/13/2020	FLEET	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - AUGUST 2020	\$ 102.87
27887	10/13/2020	FLEET	MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - AUGUST 2020	\$ 10.60
27887	10/13/2020	FLEET	PARKS	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - AUGUST 2020	\$ 164.82
27887	10/13/2020	FLEET	STREETS	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - AUGUST 2020	\$ 5.38
27888	10/13/2020	PD	PD ADMIN	MADERA UNIFORM & ACCESSORIES	AMMUNITION	\$ 115.84
27888	10/13/2020	PD	PD ADMIN	MADERA UNIFORM & ACCESSORIES	BELT	\$ 29.17
27888	10/13/2020	PD	PD ADMIN	MADERA UNIFORM & ACCESSORIES	UNIFORM	\$ 43.29
27889	10/13/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 1,856.15
27889	10/13/2020	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 8,993.96
27889	10/13/2020	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 6,382.16
27889	10/13/2020	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 3,457.34
27889	10/13/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 15,768.15
27889	10/13/2020	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 3,811.04
27889	10/13/2020	FINANCE	INTERMODAL	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 1,571.59
27889	10/13/2020	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 208.34
27889	10/13/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 2,101.58
27889	10/13/2020	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 3,046.03
27889	10/13/2020	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 1,054.89
27889	10/13/2020	FINANCE	SR CITIZEN	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 52.21

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27889	10/13/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 179,466.76
27889	10/13/2020	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 49.44
27889	10/13/2020	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 10.51
27889	10/13/2020	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 11.36
27889	10/13/2020	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 31.94
27889	10/13/2020	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 10.51
27889	10/13/2020	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 11.38
27889	10/13/2020	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 56.07
27889	10/13/2020	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 43.77
27889	10/13/2020	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 31.94
27889	10/13/2020	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 11.67
27889	10/13/2020	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 66.60
27889	10/13/2020	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 11.55
27889	10/13/2020	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 68.38
27889	10/13/2020	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 23.66
27889	10/13/2020	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	09/20 SERVICES 3533032414	\$ 119.44
27890	10/13/2020	FINANCE	SEWER OPS	PITNEY BOWES, INC.	LATE FEE	\$ 29.99
27891	10/13/2020	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING	\$ 9,560.64
27892	10/13/2020	ENGINEERING	MEAS T - RTP	QUAD-KNOPF ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 761.00
27893	10/13/2020	ENGINEERING	LTF - STREETS	SERNA CONSTRUCTION, INC.	UPRR AT OLIVE AVENUE CROSSING CITY PROJECT R-32	\$ 13,939.75
27894	10/13/2020	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	\$ 11,814.65
27895	10/13/2020	PW ADMIN	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 38.59
27895	10/13/2020	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 37.26
27895	10/13/2020	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 99.12
27895	10/13/2020	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 48.53
27895	10/13/2020	PW ADMIN	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 63.39
27895	10/13/2020	PW ADMIN	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 109.34
27895	10/13/2020	PW ADMIN	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 98.49
27895	10/13/2020	PW ADMIN	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 25.79
27895	10/13/2020	PW ADMIN	GRAFFITI ABATEMT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 91.14
27895	10/13/2020	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 1,008.24
27895	10/13/2020	PW ADMIN	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 2,322.41
27895	10/13/2020	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 154.32
27895	10/13/2020	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 217.99
27895	10/13/2020	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 425.48
27895	10/13/2020	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 1,470.46
27895	10/13/2020	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 1,337.91
27895	10/13/2020	PW ADMIN	UB - GARBAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 10.59
27895	10/13/2020	PW ADMIN	UB - SEWER	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 10.58
27895	10/13/2020	PW ADMIN	UB - WATER	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 21.17
27895	10/13/2020	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 657.74
27895	10/13/2020	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 09/21/20-09/30/20	\$ 74.43
27897	10/13/2020	ENGINEERING	MEAS T - RTP	UNION PACIFIC RAILROAD CO.	PLAN REVIEW OLIVE AVE	\$ 808.41
27897	10/13/2020	ENGINEERING	LTF - PARKS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW NEW TRAIL AT FRESNO RIVER	\$ 73.25

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27898	10/13/2020	PARKS	AQUATICS	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$ 2,082.94
27898	10/13/2020	PARKS	AQUATICS	WECO WELDING, PAINT, SUPPLIES & EQUIP	UNPAID TAX FEE	\$ 23.18
27899	10/20/2020	HR/RISK MGT	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE OCTOBER 2020	\$ 21.50
27899	10/20/2020	HR/RISK MGT	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE OCTOBER 2020	\$ 258.00
27899	10/20/2020	HR/RISK MGT	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE OCTOBER 2020	\$ 3,891.50
27899	10/20/2020	HR/RISK MGT	PD ADMIN	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE OCTOBER 2020	\$ 21.50
27900	10/20/2020	FINANCE	WATER FUND	ANDERSON JIMMY	UTILITY BILLING CREDIT REFUND	\$ 112.43
27901	10/20/2020	WATER	WATER QUALITY	THIRKETTLE CORPORATION	OMNI REGISTER	\$ 474.33
27902	10/20/2020	FINANCE	WATER FUND	AR REFUNDS	METER 24 DEPOSIT REFUND	\$ 1,700.00
27902	10/20/2020	FINANCE	WATER UTILITY	AR REFUNDS	METER 24 DEPOSIT REFUND	\$ (125.28)
27903	10/20/2020	FINANCE	WATER FUND	AR REFUNDS	METER 24 DEPOSIT REFUND	\$ 1,700.00
27904	10/20/2020	FINANCE	WATER FUND	AR REFUNDS	METER 21 DEPOSIT REFUND	\$ 1,700.00
27905	10/20/2020	FINANCE	CITY ATTORNEY	AT&T	09/20 CALNET 3 SERVICE 9391026388	\$ 43.51
27905	10/20/2020	FINANCE	CITY CLERK	AT&T	09/20 CALNET 3 SERVICE 9391031559	\$ 164.68
27905	10/20/2020	FINANCE	CITY CLERK	AT&T	09/20 CALNET 3 SERVICE 9391026390	\$ 579.36
27905	10/20/2020	FINANCE	CITY CLERK	AT&T	09/20 CALNET 3 SERVICE 9391031577	\$ 235.26
27905	10/20/2020	FINANCE	CITY CLERK	AT&T	09/20 CALNET 3 SERVICE 9391026402	\$ 21.81
27905	10/20/2020	FINANCE	CODE ENF	AT&T	09/20 CALNET 3 SERVICE 9391026413	\$ 43.36
27905	10/20/2020	FINANCE	COMM & REC	AT&T	09/20 CALNET 3 SERVICE 9391026391	\$ 201.85
27905	10/20/2020	FINANCE	SR CITIZEN	AT&T	09/20 CALNET 3 SERVICE 9391026389	\$ 21.81
27905	10/20/2020	FINANCE	SR CITIZEN	AT&T	09/20 CALNET 3 SERVICE 9391026395	\$ 21.81
27905	10/20/2020	FINANCE	UB - WATER	AT&T	09/20 CALNET 3 SERVICE 9391026392	\$ 22.10
27905	10/20/2020	FINANCE	UB - WATER	AT&T	09/20 CALNET 3 SERVICE 9391026393	\$ 41.98
27905	10/20/2020	FINANCE	WATER QUALITY	AT&T	09/20 CALNET 3 SERVICE 9391026407	\$ 21.81
27905	10/20/2020	FINANCE	MEAS K - PD	AT&T	09/20 CALNET 3 SERVICE 9391031561	\$ 164.68
27905	10/20/2020	FINANCE	MEAS K - PD	AT&T	09/20 CALNET 3 SERVICE 9391031579	\$ 233.36
27905	10/20/2020	FINANCE	MEAS K - PD	AT&T	09/20 CALNET 3 SERVICE 9391026411	\$ 195.92
27905	10/20/2020	FINANCE	PURCHASING	AT&T	09/20 CALNET 3 SERVICE 9391031564	\$ 164.68
27905	10/20/2020	FINANCE	PURCHASING	AT&T	09/20 CALNET 3 SERVICE 9391026394	\$ 304.41
27906	10/20/2020	HR/RISK MGT	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL OCTOBER	\$ 183.00
27906	10/20/2020	HR/RISK MGT	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL NOVEMBER	\$ 183.00
27907	10/20/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE - LAB WORK	\$ 155.50
27907	10/20/2020	WATER	WATER QUALITY	BSK ASSOCIATES	UCMR TESTING	\$ 825.00
27908	10/20/2020	PD	MEAS K - PD	BUSHEY, SHAWN	PER DIEM SLI #6	\$ 231.00
27909	10/20/2020	FACILITIES	COMM & REC	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 482.00
27909	10/20/2020	FACILITIES	ENGINEERING	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
27909	10/20/2020	FACILITIES	INTERMODAL	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
27909	10/20/2020	FACILITIES	PD ADMIN	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
27909	10/20/2020	FACILITIES	STREETS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
27909	10/20/2020	FACILITIES	SEWER OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
27909	10/20/2020	FACILITIES	WATER OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
27909	10/20/2020	FACILITIES	WWTP	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
27910	10/20/2020	HR/RISK MGT	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	SEPTEMBER 2020 FINGERPRINTING	\$ 32.00
27911	10/20/2020	FINANCE	GENERAL TRUST	CALIFORNIA DISTRICT ATTORNEY'S ASSOC	STATE FORFEITED ASSET FORFEITURE	\$ 96.33

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27912	10/20/2020	CITY CLERK	CITY CLERK	CITY CLERK'S ASSOCIATION OF CALIFORNIA	MEMBERSHIP RENEWAL	\$ 35.00
27913	10/20/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
27913	10/20/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	MULCH REBATE APPLY TO UB ACCT	\$ 150.00
27914	10/20/2020	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 63.73
27914	10/20/2020	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 18.92
27914	10/20/2020	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 18.92
27914	10/20/2020	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 135.45
27914	10/20/2020	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 90.62
27914	10/20/2020	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 36.86
27914	10/20/2020	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 126.49
27914	10/20/2020	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 27.87
27914	10/20/2020	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 99.59
27914	10/20/2020	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 18.92
27914	10/20/2020	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 36.86
27914	10/20/2020	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 36.86
27914	10/20/2020	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 45.79
27914	10/20/2020	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 36.83
27914	10/20/2020	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 45.36
27914	10/20/2020	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 45.80
27914	10/20/2020	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 54.77
27914	10/20/2020	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 32.34
27914	10/20/2020	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 36.83
27914	10/20/2020	FINANCE	SR CITIZEN	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 36.83
27914	10/20/2020	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 30.11
27914	10/20/2020	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 30.11
27914	10/20/2020	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 59.25
27914	10/20/2020	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 41.31
27914	10/20/2020	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 18.92
27914	10/20/2020	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 27.87
27914	10/20/2020	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 18.92
27914	10/20/2020	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 09/01/2020-09/30/2020	\$ 27.87
27915	10/20/2020	UB - WATER	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SEPTEMBER 2020	\$ 37.50
27915	10/20/2020	UB - WATER	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SEPTEMBER 2020	\$ 37.50
27915	10/20/2020	UB - WATER	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SEPTEMBER 2020	\$ 75.00
27916	10/20/2020	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	\$ 672.00
27917	10/20/2020	FINANCE	FINANCE	DEPARTMENT OF CONSUMER AFFAIRS	CPA LICENSE RENEWAL	\$ 250.00
27918	10/20/2020	FINANCE	GENERAL FUND	DIVISION OF THE STATE ARCHITECT	SB 1186 FEES QTR 1 FY 20/21	\$ 383.20
27919	10/20/2020	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE DOWNTOWN DISTRICT	\$ 455.00
27919	10/20/2020	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE SEPTEMBER 2020	\$ 5,070.00
27919	10/20/2020	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINTENANCE SEPTEMBER	\$ 11,215.00
27920	10/20/2020	ENGINEERING	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT NO. CN-000497	\$ 288,347.26
27921	10/20/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS OCT. 1-15, 2020	\$ 11,850.00
27922	10/20/2020	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 13.70
27923	10/20/2020	IS	COMPUTER MAINT	GRUBER TECHNICAL INC.	PD BATTERIES	\$ 8,026.76

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
27924	10/20/2020	HR/RISK MGT	PAYROLL TRUST	HALCYON BEHAVIORAL, LLC	EAP SERVICES OCTOBER 2020	\$ 1,131.60
27925	10/20/2020	FINANCE	GENERAL TRUST	MADERA COUNTY	ASSET FORFEITURE DISTRIBUTION ACCOUNT 206144	\$ 2,311.75
27926	10/20/2020	FINANCE	GENERAL TRUST	MADERA COUNTY DISTRICT ATTORNEY	ASSET FORFEIT ORG KEY 03510 ACCT 673903	\$ 960.00
27926	10/20/2020	FINANCE	GENERAL TRUST	MADERA COUNTY DISTRICT ATTORNEY	ASSET FORFEITURE ORG KEY 57760 ACCOUNT 601000	\$ 963.24
27927	10/20/2020	FINANCE	DOWNTOWN BID	MADERA DOWNTOWN ASSOC.	FY 20/21 1ST QTR ASSESSMENTS PAYABLE	\$ 5,325.86
27928	10/20/2020	FINANCE	GENERAL TRUST	MADERA POLICE DEPARTMENT	ASSET FORFEITURE DISTRIBUTION	\$ 6,261.00
27929	10/20/2020	FACILITIES	FACILITIES MAINT	MCCAIN, INC.	TRAFFIC SIGNAL CONTROLLERS	\$ 16,011.27
27930	10/20/2020	IS	COMPUTER MAINT	MNJ TECHNOLOGIES DIRECT, INC.	SURFACE LAPTOPS	\$ 6,332.93
27931	10/20/2020	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 720.00
27932	10/20/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/20 SERVICE 1619119913-8	\$ 111.26
27932	10/20/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/20 SERVICE 5225647713-5	\$ 14.79
27932	10/20/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/20 SERVICE 1598348280-1	\$ 55.15
27932	10/20/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/20 SERVICE 5207933925-6	\$ 61.72
27932	10/20/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	09/20 SERVICE 8675479583-8	\$ 41.59
27932	10/20/2020	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	09/20 SERVICE 1715785853-5	\$ 1,236.41
27933	10/20/2020	FINANCE	FINANCE	PITNEY BOWES, INC.	POSTAGE MACHINE SUPPLIES	\$ 486.79
27934	10/20/2020	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING	\$ 6,722.33
27935	10/20/2020	ENGINEERING	MEAS T - RTP	QUAD-KNOPF ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 490.00
27936	10/20/2020	FINANCE	WATER FUND	RETANA NICOLAS M	UTILITY BILLING CREDIT REFUND	\$ 70.44
27937	10/20/2020	FLEET	FLEET ACQUISITION	ROYAL TRUCK & EQUIPMENT, INC.	DETACHABLE BASKET FOR CONE LANE CLOSURES	\$ 7,245.15
27938	10/20/2020	HR/RISK MGT	FINANCE	SEABURY COPLAND & ANDERSON INSURANCE	PUBLIC OFFICIAL BOND	\$ 3,500.00
27939	10/20/2020	IS	COMPUTER MAINT	SHI INTERNATIONAL CORP.	IT TRAINING	\$ 5,995.00
27940	10/20/2020	FLEET	DRAINAGE	SJVAPCD	20/21 ANNUAL PERMITS TO OPERATE	\$ 129.00
27940	10/20/2020	FLEET	SEWER OPS	SJVAPCD	20/21 ANNUAL PERMITS TO OPERATE	\$ 129.00
27940	10/20/2020	FLEET	STREET CLEANING	SJVAPCD	20/21 ANNUAL PERMITS TO OPERATE	\$ 129.00
27941	10/20/2020	FINANCE	WATER FUND	SOLIS OSCAR	UTILITY BILLING CREDIT REFUND	\$ 386.10
27942	10/20/2020	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	MONITORS	\$ 5,467.03
27943	10/20/2020	WWTP	WWTP	TERRAFORM POWER, LLC.	CA-MADERA WWTP SOLAR 09/01/2020-09/30/2020	\$ 14,481.69
27944	10/20/2020	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	\$ 36,748.12
27945	10/20/2020	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT.	\$ 824.99
27946	10/20/2020	ENGINEERING	MEAS T - ENVIRO	TRUXELL & VALENTINO LANDSCAPE DEV, INC.	CONSTRUCTION OF THE FRESNO RIVER TRAIL	\$ 34,125.78
27947	10/20/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$ 23.52
27948	10/20/2020	ENGINEERING	LTF - PARKS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW NEW TRAIL -FRESNO RIVER BRIDGE	\$ 512.77
27949	10/20/2020	PARKS	PARKS	VILLA GARDENING SERVICE INC	SEPTEMBER LAWN SERVICE - ACCORNERO PARK	\$ 330.00
27949	10/20/2020	PARKS	PARKS	VILLA GARDENING SERVICE INC	BRANCH REMOVAL	\$ 150.00

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 935,231.73