



## REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: December 2, 2020

Agenda Number: B-1

### SUBJECT:

Informational Report on Register of Audited Demands

### RECOMMENDATION:

Review Register of Audited Demands Report for November 7, 2020 to November 20, 2020.

### SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of November 7, 2020 to November 20, 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>	28090 - 28179	\$1,335,289.20

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$732,030.33
<i>SDI</i>	EDD	\$2,012.68
<i>CalPERS Payment</i>	CalPERS	\$128,720.14

### 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**  
**December 2, 2020**

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28090	11/09/2020	ENGINEERING	LTF - STREETS	ALERT-O-LITE	MESSAGE BOARD	\$ 2,075.37
28091	11/09/2020	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE NOVEMBER 2020	\$ 93.00
28091	11/09/2020	PD	PD ADMIN	AMERICAN BUSINESS MACHINES	REPAIR VISIT	\$ 135.00
28092	11/09/2020	WATER	WATER QUALITY	THIRKETTLE CORPORATION	SMARTPOINT SINGLE PORT UNIT TRANSMITTERS	\$ 8,253.24
28093	11/09/2020	FINANCE	AIRPORT OPS	AT&T	10/20 CALNET 3 SERVICE 9391026409	\$ 22.71
28093	11/09/2020	FINANCE	CENTRAL ADMIN	AT&T	10/20 CALNET 3 SVS 9391026410	\$ 20.64
28093	11/09/2020	FINANCE	FINANCE	AT&T	10/20 CALNET 3 SVS 9391026410	\$ 20.64
28093	11/09/2020	FINANCE	HR/RISK MGT	AT&T	10/20 CALNET 3 SVS 9391026406	\$ 22.28
28093	11/09/2020	FINANCE	PARKS	AT&T	10/20 CALNET 3 SVS 9391026412	\$ 161.55
28093	11/09/2020	FINANCE	PARKS ADMIN	AT&T	10/20 CALNET 3 SERVICE 9391031580	\$ 190.59
28093	11/09/2020	FINANCE	PD ADMIN	AT&T	10/20 CALNET 3 SVS 9391026414	\$ 219.70
28093	11/09/2020	FINANCE	SEWER OPS	AT&T	10/20 CALNET 3 SVS 9391026410	\$ 42.92
28093	11/09/2020	FINANCE	SR CITIZEN	AT&T	10/20 CALNET 3 SVS 9391026415	\$ 60.16
28093	11/09/2020	FINANCE	WWTP	AT&T	10/20 CALNET 3 SVS 9391026417	\$ 31.55
28093	11/09/2020	FINANCE	WWTP	AT&T	10/20 CALNET 3 SVS 9391026405	\$ 21.65
28093	11/09/2020	PD	PD ADMIN	AT&T	10/20 CALNET 3 SVS 9391064552	\$ 299.15
28094	11/09/2020	PD	PD ADMIN	AT&T	10/20 FIRSTNET SVS 287300735068	\$ 1,126.72
28095	11/09/2020	PD	PD ADMIN	BE PREPARED CPR/FIRST AID INSTRUCTION	CPR/AED TRAINING	\$ 990.00
28096	11/09/2020	HR	CITY CLERK	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE NOVEMBER 2020	\$ 536.52
28096	11/09/2020	HR	INS/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE NOVEMBER 2020	\$ (16,004.95)
28096	11/09/2020	HR	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE NOVEMBER 2020	\$ 210,580.30
28096	11/09/2020	HR	PD ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE NOVEMBER 2020	\$ 536.52
28097	11/09/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 2,273.50
28097	11/09/2020	WWTP	WWTP	BSK ASSOCIATES	GROUNDWATER MONITORING	\$ 2,480.00
28098	11/09/2020	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 10/30/20 PAYROLL	\$ 1,671.66
28099	11/09/2020	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS FOR 10/02/20 PAYROLL	\$ 1,671.66
28100	11/09/2020	ENGINEERING	ENGINEERING	CALIFORNIA CLIMATE CONTROL, INC.	AC MAINTENANCE - ENGINEER TRAILER	\$ 48.50
28101	11/09/2020	PD	PD ADMIN	CALIFORNIA FORENSIC INSTITUTE	PRE-EMPLOYMENT PHYSICAL	\$ 450.00
28102	11/09/2020	PD	PD ADMIN	CP SALES INC	HIGH BACK STREAMLINE MANAGER CHAIR	\$ 1,126.23
28103	11/09/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 928.70
28104	11/09/2020	FINANCE	PD ADMIN	COMCAST	04/20 SERVICE 8155500320322006	\$ 86.13
28105	11/09/2020	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 113.50
28106	11/09/2020	CITY ADMIN	COMM PROMO	DIEBERTS CREATIVE COPY INC	CAL OES PPE POSTCARDS	\$ 492.00
28107	11/09/2020	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 160.25

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28108	11/09/2020	ENGINEERING	MEAS K - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF THE FIRE STATION NO. 58	\$ 321,375.32
28109	11/09/2020	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	\$ 1,714.00
28110	11/09/2020	FLEET	FLEET MAINT	DEPARTMENT OF MOTOR VEHICLES	REGISTRATION FEE	\$ 27.00
28111	11/09/2020	FLEET	FLEET MAINT	DEPARTMENT OF MOTOR VEHICLES	REGISTRATION FEE	\$ 27.00
28112	11/09/2020	PW ADMIN	COMPUTER MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 25.00
28112	11/09/2020	PW ADMIN	FACILITIES MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 47.50
28112	11/09/2020	PW ADMIN	FLEET MAINT	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 47.50
28112	11/09/2020	PW ADMIN	STREETS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 50.00
28112	11/09/2020	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 56.67
28112	11/09/2020	PW ADMIN	TRANS - FIXED	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 20.00
28112	11/09/2020	PW ADMIN	TRANS - DAR	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 20.00
28112	11/09/2020	PW ADMIN	WATER OPS	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 56.67
28112	11/09/2020	PW ADMIN	PURCHASING	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 25.00
28112	11/09/2020	PW ADMIN	SOLID WASTE	DIAMOND COMMUNICATIONS	SECURITY ALARM MONITORING	\$ 56.66
28112	11/09/2020	SEWER	SEWER OPS	DIAMOND COMMUNICATIONS	TELEPHONE ANSWERING SERVICE NOV 2020	\$ 115.00
28113	11/09/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS OCT. 16-31, 2020	\$ 12,937.50
28114	11/09/2020	WWTP	WWTP	FISHER SCIENTIFIC COMPANY, LLC	LABORATORY REFRIGERATOR	\$ 5,355.96
28115	11/09/2020	ENGINEERING	FAU CMAQ	FRESNO REPROGRAPHICS	R-38 GATEWAY/CENTRAL/3RD -PRINT JOB	\$ 105.68
28115	11/09/2020	ENGINEERING	LTF - STREETS	FRESNO REPROGRAPHICS	R-38 GATEWAY/CENTRAL/3RD -PRINT JOB	\$ 111.32
28115	11/09/2020	ENGINEERING	MEAS K - FIRE	FRESNO REPROGRAPHICS	PARKING LOT OVERLAY -PRINT JOB	\$ 155.54
28116	11/09/2020	ENGINEERING	ENGINEERING	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
28117	11/09/2020	PD	PD ADMIN	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 500.00
28118	11/09/2020	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE NOVEMBER 2020	\$ 8,239.00
28119	11/09/2020	HR	HR/RISK MGT	MADERA TRIBUNE	PUBLIC NOTICE ADA RFP	\$ 96.00
28119	11/09/2020	HR	HR/RISK MGT	MADERA TRIBUNE	PUBLIC NOTICE HEALTH AND WELFARE RFP	\$ 96.00
28119	11/09/2020	PD	PD ADMIN	MADERA TRIBUNE	1 YEAR SUBSCRIPTION	\$ 49.00
28120	11/09/2020	FLEET	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - OCTOBER 2020	\$ 7.64
28120	11/09/2020	FLEET	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - OCTOBER 2020	\$ 104.41
28120	11/09/2020	FLEET	MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - OCTOBER 2020	\$ 11.61
28120	11/09/2020	FLEET	PARKS	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - OCTOBER 2020	\$ 222.57
28120	11/09/2020	FLEET	STREETS	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - OCTOBER 2020	\$ 13.42
28121	11/09/2020	PD	PD ADMIN	MADERA UNIFORM & ACCESSORIES	RAZOR BODY ARMOR	\$ 849.76
28122	11/09/2020	PD	MEAS K - PD	MOTOROLA SOLUTIONS INC.	HANDHELD RADIOS	\$ 2,443.51
28122	11/09/2020	PD	OJP BJA COVID-19	MOTOROLA SOLUTIONS INC.	HANDHELD RADIOS	\$ 16,109.40
28123	11/09/2020	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	SEPTEMBER 2020 TRANSIT OPERATOR SERVICES	\$ 76,094.24
28123	11/09/2020	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	SEPTEMBER 2020 TRANSIT OPERATOR SERVICES	\$ 29,187.53
28124	11/09/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$ 8,496.31
28125	11/09/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBUTIONS	\$ 939.66

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28126	11/09/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 8.11
28126	11/09/2020	FINANCE	AQUATICS	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 2,085.50
28126	11/09/2020	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 75.03
28126	11/09/2020	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 1,520.72
28126	11/09/2020	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 263.85
28126	11/09/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 1,207.16
28126	11/09/2020	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	10/20 SERVICES 2173157566-4	\$ 799.24
28126	11/09/2020	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 66.88
28126	11/09/2020	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 186.15
28126	11/09/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 539.26
28126	11/09/2020	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 3,078.20
28126	11/09/2020	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 1,106.90
28126	11/09/2020	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 26.81
28126	11/09/2020	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 8.84
28126	11/09/2020	FINANCE	SR CITIZEN	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 8.11
28126	11/09/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 23,963.42
28126	11/09/2020	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 25.23
28126	11/09/2020	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 9.86
28126	11/09/2020	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	10/20 SERVICES 9920095153-3	\$ 19.72
28127	11/09/2020	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING	\$ 6,722.33
28128	11/09/2020	HR	INS/RISK MGT	SUPERIOR VISION INC.	NOVEMBER 2020 VISION INSURANCE	\$ 88.11
28128	11/09/2020	HR	PAYROLL TRUST	SUPERIOR VISION INC.	NOVEMBER 2020 VISION INSURANCE	\$ 2,172.87
28129	11/09/2020	ENGINEERING	MEAS T - RTP	TECHNICON ENGINEERING SVCS., INC.	LEAD PAINT SURVEY - HOWARD/WESTBERRY	\$ 800.00
28130	11/09/2020	PW ADMIN	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 22.09
28130	11/09/2020	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 67.86
28130	11/09/2020	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 79.28
28130	11/09/2020	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 21.71
28130	11/09/2020	PW ADMIN	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 123.67
28130	11/09/2020	PW ADMIN	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 161.33
28130	11/09/2020	PW ADMIN	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 46.10
28130	11/09/2020	PW ADMIN	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 59.32
28130	11/09/2020	PW ADMIN	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 122.40
28130	11/09/2020	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 1,028.54
28130	11/09/2020	PW ADMIN	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 2,336.63
28130	11/09/2020	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 177.14
28130	11/09/2020	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 165.24
28130	11/09/2020	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 455.09
28130	11/09/2020	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 1,309.47

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28130	11/09/2020	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 1,191.43
28130	11/09/2020	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 551.78
28130	11/09/2020	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 10/21/20-10/31/20	\$ 81.45
28131	11/09/2020	PD	PD ADMIN	CRISCOM PUBLIC RELATIONS, INC.	GOVERNMENT AFFAIRS CONSULTING-NOV 2020	\$ 4,000.00
28132	11/09/2020	PD	SUPP LAW ENF	TYLER TECHNOLOGIES INC.	HARDWARE, SOFTWARE & SERVICES FOR BRAZOS	\$ 6,420.63
28132	11/09/2020	PD	MEAS K - PD	TYLER TECHNOLOGIES INC.	HARDWARE, SOFTWARE & SERVICES FOR BRAZOS	\$ 3,579.37
28133	11/09/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBUTIONS	\$ 23,956.85
28134	11/18/2020	HR	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE NOVEMBER 2020	\$ 21.50
28134	11/18/2020	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE NOVEMBER 2020	\$ 236.50
28134	11/18/2020	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE NOVEMBER 2020	\$ 3,891.50
28134	11/18/2020	HR	PD ADMIN	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE NOVEMBER 2020	\$ 21.50
28135	11/18/2020	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	PREMIUM CREDIT ON DEPOSIT	\$ 22,176.04
28136	11/18/2020	PD	PD ADMIN	AIRLINK AUTOMATION	THERMAL TRANSFER LABELS	\$ 153.19
28137	11/18/2020	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	10/20 UNIFORM SERVICES	\$ 16.84
28137	11/18/2020	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	10/20 UNIFORM SERVICES	\$ 94.56
28137	11/18/2020	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	10/20 UNIFORM SERVICES	\$ 22.08
28137	11/18/2020	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	10/20 UNIFORM SERVICES	\$ 550.22
28137	11/18/2020	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	10/20 UNIFORM SERVICES	\$ 147.33
28137	11/18/2020	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	10/20 UNIFORM SERVICES	\$ 362.63
28137	11/18/2020	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	10/20 UNIFORM SERVICES	\$ 612.12
28137	11/18/2020	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	10/20 UNIFORM SERVICES	\$ 232.94
28137	11/18/2020	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	10/20 UNIFORM SERVICES	\$ 20.88
28137	11/18/2020	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	10/20 UNIFORM SERVICES	\$ 281.80
28137	11/18/2020	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	10/20 UNIFORM SERVICES	\$ 320.28
28137	11/18/2020	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	10/20 UNIFORM SERVICES	\$ 293.08
28138	11/18/2020	PD	PD ADMIN	ARNOLD, JOSIAH	TUITION REIMBURSEMENT	\$ 1,635.00
28139	11/18/2020	FINANCE	AQUATICS	AT&T	10/20 CALNET 3 SERVICE 9391026397	\$ 20.67
28139	11/18/2020	FINANCE	AQUATICS	AT&T	09/20 CALNET 3 SERVICE 9391026397	\$ 20.16
28139	11/18/2020	FINANCE	AQUATICS	AT&T	09/19 CALNET 3 SERVICE 9391026397	\$ 19.56
28139	11/18/2020	FINANCE	CITY ATTORNEY	AT&T	10/20 CALNET 3 SERVICE 9391026388	\$ 43.75
28139	11/18/2020	FINANCE	CITY CLERK	AT&T	10/20 CALNET 3 SERVICE 9391026402	\$ 22.35
28139	11/18/2020	FINANCE	CITY CLERK	AT&T	10/20 CALNET 3 SERVICE 9391026390	\$ 565.47
28139	11/18/2020	FINANCE	CITY CLERK	AT&T	10/20 CALNET 3 SERVICE 9391031577	\$ 237.95
28139	11/18/2020	FINANCE	CITY CLERK	AT&T	10/20 CALNET 3 SERVICE 9391031559	\$ 164.95
28139	11/18/2020	FINANCE	CODE ENF	AT&T	10/20 CALNET 3 SERVICE 9391026413	\$ 44.55
28139	11/18/2020	FINANCE	COMM & REC	AT&T	10/20 CALNET 3 SERVICE 9391026391	\$ 203.79
28139	11/18/2020	FINANCE	SR CITIZEN	AT&T	10/20 CALNET 3 SERVICE 9391026395	\$ 22.32
28139	11/18/2020	FINANCE	SR CITIZEN	AT&T	10/20 CALNET 3 SERVICE 9391026389	\$ 22.32

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28139	11/18/2020	FINANCE	UB - WATER	AT&T	10/20 CALNET 3 SERVICE 9391026392	\$ 22.75
28139	11/18/2020	FINANCE	UB - WATER	AT&T	10/20 CALNET 3 SERVICE 9391026393	\$ 43.00
28139	11/18/2020	FINANCE	WATER QUALITY	AT&T	10/20 CALNET 3 SERVICE 9391026407	\$ 22.35
28139	11/18/2020	FINANCE	MEAS K - PD	AT&T	10/20 CALNET 3 SERVICE 9391031579	\$ 236.35
28139	11/18/2020	FINANCE	MEAS K - PD	AT&T	10/20 CALNET 3 SERVICE 9391026411	\$ 183.57
28139	11/18/2020	FINANCE	MEAS K - PD	AT&T	10/20 CALNET 3 SERVICE 9391031561	\$ 164.95
28139	11/18/2020	FINANCE	PURCHASING	AT&T	10/20 CALNET 3 SERVICE 9391026394	\$ 299.80
28139	11/18/2020	FINANCE	PURCHASING	AT&T	10/20 CALNET 3 SERVICE 9391031564	\$ 164.95
28140	11/18/2020	PD	PD ADMIN	AT&T	10/20 CALNET 3 SERVICE 9391031578	\$ 172.91
28140	11/18/2020	PD	PD ADMIN	AT&T	10/20 CALNET 3 SERVICE 9391031566	\$ 164.95
28141	11/18/2020	PW ADMIN	AIRPORT OPS	BARNES & THORNBURG	STORM WATER MONITORING	\$ 4,950.00
28142	11/18/2020	BUILDING	BUILDING	BLDING/PLAN REFNDS	BUILDING PERMIT REIMBURSEMENT	\$ 213.43
28142	11/18/2020	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	BUILDING PERMIT REIMBURSEMENT	\$ 2.21
28143	11/18/2020	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL DECEMBER 2020	\$ 118.40
28144	11/18/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 1,419.50
28145	11/18/2020	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	OCTOBER 2020 FINGERPRINTING	\$ 32.00
28145	11/18/2020	PD	PD ADMIN	CA DEPARTMENT OF JUSTICE	OCTOBER 2020 FINGERPRINTING	\$ 160.00
28145	11/18/2020	PD	PD ADMIN	CA DEPARTMENT OF JUSTICE	BLOOD ALCOHOL ANALYSIS	\$ 1,890.00
28146	11/18/2020	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	CAL TRANS TRAFFIC SHARED COST	\$ 5,692.22
28147	11/18/2020	PD	PD ADMIN	CV FORENSIC NURSING SPECIALISTS	VICTIM EXAM	\$ 1,000.00
28148	11/18/2020	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 63.73
28148	11/18/2020	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 18.92
28148	11/18/2020	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 18.92
28148	11/18/2020	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 135.45
28148	11/18/2020	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 90.62
28148	11/18/2020	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 36.86
28148	11/18/2020	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 126.49
28148	11/18/2020	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 27.87
28148	11/18/2020	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 99.59
28148	11/18/2020	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 18.92
28148	11/18/2020	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 36.86
28148	11/18/2020	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 36.86
28148	11/18/2020	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 45.79
28148	11/18/2020	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 36.83
28148	11/18/2020	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 45.36
28148	11/18/2020	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 45.80
28148	11/18/2020	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 54.77
28148	11/18/2020	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 32.34

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28148	11/18/2020	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 36.83
28148	11/18/2020	FINANCE	SR CITIZEN	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 36.83
28148	11/18/2020	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 30.11
28148	11/18/2020	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 30.11
28148	11/18/2020	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 59.25
28148	11/18/2020	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 41.31
28148	11/18/2020	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 18.92
28148	11/18/2020	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 27.87
28148	11/18/2020	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 18.92
28148	11/18/2020	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 10/01/2020-10/31/2020	\$ 27.87
28149	11/18/2020	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST OCTOBER 2020	\$ 175.00
28150	11/18/2020	PD	PD ADMIN	DIEBERTS CREATIVE COPY INC	POCKET CODE BOOK	\$ 219.44
28151	11/18/2020	IS	COMPUTER MAINT	DELL COMPUTER CORPORATION	WWTP REPLACEMENT SERVERS	\$ 12,604.97
28152	11/18/2020	GRANTS	TRANSIT CENTER	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 80.00
28153	11/18/2020	PD	PD ADMIN	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 600.00
28154	11/18/2020	CITY ADMIN	COMM PROMO	ECONOMIC DEVELOPMENT COMMISSION	1ST QTR BILLING FY 20/21	\$ 45,180.04
28155	11/18/2020	ENGINEERING	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT NO. CN-000497	\$ 163,243.65
28156	11/18/2020	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.85
28157	11/18/2020	HR	PAYROLL TRUST	HALCYON BEHAVIORAL, LLC	EAP SERVICES NOVEMBER 2020	\$ 776.34
28158	11/18/2020	FINANCE	CENTRAL ADMIN	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS CONSULTING SERVICES-OCTOBER 2020	\$ 4,500.00
28159	11/18/2020	FACILITIES	FACILITIES MAINT	JAM SERVICES INC	STREET LIGHT BULBS	\$ 303.10
28160	11/18/2020	PD	PD ADMIN	KER'S GAS & LUBE, INC.	OCTOBER 2020 PD CAR WASHES	\$ 350.50
28161	11/18/2020	PARKS	COMM & REC	CHARLES LUECKER, AUTHORIZED SIGNER	VALVE FOR LARGE POOL FILTER	\$ 2,049.89
28162	11/18/2020	SEWER	SEWER OPS	MADERA COUNTY	TRASH LANDFILL FEES	\$ 537.60
28163	11/18/2020	GRANTS	TRANS - FIXED	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - OCTOBER 2020	\$ 139.20
28163	11/18/2020	GRANTS	TRANS - DAR	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - OCTOBER 2020	\$ 139.20
28164	11/18/2020	FLEET	FLEET ACQUISITION	NICK'S CUSTOM GOLF CARS	NEW CARRYALL 710 LSV	\$ 62,699.16
28165	11/18/2020	FINANCE	GENERAL FUND	OVERPAYMENTS	REIMBURSE DOUBLE INTEREST PAYMENT	\$ 723.26
28166	11/18/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/20 SERVICE 1619119913-8	\$ 104.92
28166	11/18/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/20 SERVICE 1598348280-1	\$ 64.06
28166	11/18/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/20 SERVICE 5225647713-5	\$ 15.77
28166	11/18/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/20 SERVICE 5207933925-6	\$ 62.24
28166	11/18/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	10/20 SERVICE 8675479583-8	\$ 40.85
28166	11/18/2020	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	10/20 SERVICE 1715785853-5	\$ 987.33
28167	11/18/2020	PD	CODE ENF	PACIFIC STORAGE COMPANY	SERVICE 36 INCH EXECUTIVE COSOLE	\$ 210.00
28167	11/18/2020	PD	PD ADMIN	PACIFIC STORAGE COMPANY	SERVICE 36 INCH EXECUTIVE COSOLE	\$ 490.00
28168	11/18/2020	WWTP	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 50.02
28168	11/18/2020	WWTP	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 150.07



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28168	11/18/2020	WWTP	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 75.03
28168	11/18/2020	WWTP	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 75.04
28168	11/18/2020	WWTP	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 150.07
28168	11/18/2020	WWTP	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 75.03
28169	11/18/2020	ENGINEERING	MEAS T - ENVIRO	SFPP, L.P.	BIKE TRAIL GATEWAY/UPRR UNDERCROSSING PROJECT	\$ 10,000.00
28170	11/18/2020	WWTP	WWTP	TERRAFORM POWER, LLC.	WTP NET GENERATION 10/01/2020-10/31/2020	\$ 11,739.24
28171	11/18/2020	STREETS	STREETS	TALLEY OIL, INC.	ASPHALT PAVEMENT CRACK SEALING	\$ 19,008.00
28172	11/18/2020	PARKS	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 35.00
28172	11/18/2020	PARKS	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 45.00
28172	11/18/2020	PARKS	COMM & REC	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 435.00
28172	11/18/2020	PARKS	ENGINEERING	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 60.00
28172	11/18/2020	PARKS	FIRE	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 70.00
28172	11/18/2020	PARKS	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 75.00
28172	11/18/2020	PARKS	PD ADMIN	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 40.00
28172	11/18/2020	PARKS	SEWER OPS	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 25.00
28172	11/18/2020	PARKS	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 25.00
28172	11/18/2020	PARKS	WATER OPS	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 25.00
28172	11/18/2020	PARKS	WWTP	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 45.00
28173	11/18/2020	PD	PD ADMIN	TESEI PETROLEUM INC.	PROPANE	\$ 27.04
28173	11/18/2020	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 49.63
28173	11/18/2020	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 104.82
28173	11/18/2020	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 82.08
28173	11/18/2020	PW ADMIN	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 136.61
28173	11/18/2020	PW ADMIN	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 100.25
28173	11/18/2020	PW ADMIN	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 24.35
28173	11/18/2020	PW ADMIN	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 41.80
28173	11/18/2020	PW ADMIN	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 113.55
28173	11/18/2020	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 927.07
28173	11/18/2020	PW ADMIN	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 1,975.68
28173	11/18/2020	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 94.67
28173	11/18/2020	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 244.73
28173	11/18/2020	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 447.71
28173	11/18/2020	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 1,012.49
28173	11/18/2020	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 921.22
28173	11/18/2020	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 574.82
28173	11/18/2020	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 100.32
28173	11/18/2020	PW ADMIN	WWTP	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/01/20-11/10/20	\$ 69.62
28173	11/18/2020	WWTP	WWTP	TESEI PETROLEUM INC.	FUEL FOR EQUIPMENT	\$ 485.61

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28174	11/18/2020	PD	PD ADMIN	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS OCTOBER 2020	\$ 184.00
28175	11/18/2020	PD	PD ADMIN	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	\$ 149.43
28176	11/18/2020	ENGINEERING	MEAS T- LTP	TRUXELL & VALENTINO LANDSCAPE DEV, INC.	CONSTRUCTION OF THE FRESNO RIVER TRAIL	\$ 70,436.28
28176	11/18/2020	ENGINEERING	MEAS T - ENVIRO	TRUXELL & VALENTINO LANDSCAPE DEV, INC.	CONSTRUCTION OF THE FRESNO RIVER TRAIL	\$ 13,278.15
28176	11/18/2020	ENGINEERING	REMOVE II - SJVAPCD	TRUXELL & VALENTINO LANDSCAPE DEV, INC.	CONSTRUCTION OF THE FRESNO RIVER TRAIL	\$ 31,447.10
28177	11/18/2020	WATER	WATER OPS	UNDERGROUND SERVICE ALERT	ANNUAL FEE	\$ 1,482.16
28178	11/18/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBUTIONS	\$ 24,042.31
28179	11/18/2020	PD	MEAS K - PD	WATCHGUARD VIDEO	CAMERA MOUNT	\$ 25.44

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

**\$ 1,335,289.20**