



REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: January 6, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

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

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of December 5, 2020 to December 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>	28216 - 28461	\$4,127,247.27

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$579,732.01
<i>SDI</i>	EDD	\$2,077.38
<i>CalPERS Payment</i>	CalPERS	\$260,316.40

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

January 6, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28216	12/07/2020	ENGINEERING	LTF - PARKS	MOORE TWINING ASSOCIATES, INC	PK-08 , FRESNO RIVER TRAIL - UPRR AND GATEWAY	\$ 10,965.50
28217	12/07/2020	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 236.76
28217	12/07/2020	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 2,764.30
28217	12/07/2020	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 4,054.14
28217	12/07/2020	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 2,027.97
28217	12/07/2020	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 186.25
28217	12/07/2020	PW ADMIN	INTERMODAL	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 439.92
28217	12/07/2020	PW ADMIN	PD ADMIN	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 3,611.91
28217	12/07/2020	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 576.83
28217	12/07/2020	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 1,521.85
28217	12/07/2020	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 186.27
28217	12/07/2020	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 186.27
28217	12/07/2020	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 372.52
28217	12/07/2020	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 177.24
28217	12/07/2020	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 690.20
28217	12/07/2020	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	NOVEMBER JANITORIAL SERVICE	\$ 576.84
28218	12/07/2020	HR	BUILDING	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL DEC 2020	\$ 1,114.97
28219	12/07/2020	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,671.66
28220	12/07/2020	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	NOVEMBER 2020 MONTHLY DUES	\$ 600.00
28221	12/07/2020	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	DECEMBER 2020 DENTAL INSURANCE	\$ 415.56
28221	12/07/2020	HR	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	DECEMBER 2020 DENTAL INSURANCE	\$ 14,139.96
28222	12/07/2020	ENGINEERING	DRAINAGE	2NDNATURE SOFTWARE INC	STORM WATER MGT LICENSE FEES & SUPPORT	\$ 3,198.00
28223	12/07/2020	ENGINEERING	MEAS K - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF THE FIRE STATION NO. 58	\$ 55,917.36
28224	12/07/2020	PARKS	PARKS ADMIN	GLOBAL PAYMENTS, INC	ACTIVE NET FEES BILLING 06/08-06/21	\$ 3.89
28225	12/07/2020	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	OCTOBER 2020 TRANSIT OPERATOR SERVICES	\$ 77,417.41
28225	12/07/2020	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	OCTOBER 2020 TRANSIT OPERATOR SERVICES	\$ 30,649.67
28226	12/07/2020	ENGINEERING	ECONOMIC DEV	COOPER & ASSOCIATES REAL ESTATE APPRAISERS	MARKET VALUATION	\$ 2,000.00
28227	12/07/2020	PARKS	COMM & REC	PRESTIGE CUSTOM GLASS	REPLACE GLASS	\$ 460.00
28228	12/07/2020	ENGINEERING	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT NO. CN-000497	\$ 1,823,756.62
28229	12/07/2020	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 174.00
28230	12/07/2020	ENGINEERING	MEAS T - ENVIRO	HALSTEAD & ASSOCIATES	BIOLOGICAL CONSULTING SERVICES -FRESNO RIVER	\$ 2,387.50
28231	12/07/2020	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE DOWNTOWN DISTRICT	\$ 455.00
28231	12/07/2020	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE OCTOBER 2020	\$ 5,070.00
28231	12/07/2020	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE OCTOBER 2020	\$ 11,215.00
28232	12/07/2020	STREETS	WATER OPS	CEN-CAL PAVING, INC	PATCH PAVING - ROADWAYS	\$ 33,836.00
28233	12/07/2020	FIRE	MEAS K - FIRE	ZOLL MEDICAL CORPORATION	AED TRUCK 58	\$ 3,054.22
28234	12/07/2020	GRANTS	HOME PROGRAM	ARMANDO VALENZUELA	JOB COMPLETION DRAW #2	\$ 10,669.50
28235	12/07/2020	PD	PD ADMIN	DOOLEY ENTERPRISES, INC.	AMMUNITION	\$ 3,792.36

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28236	12/07/2020	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	WATER SAMPLES	\$ 1,089.00
28237	12/07/2020	FINANCE	AIRPORT OPS	AT&T	11/20 CALNET 3 SERVICE 9391026409	\$ 24.33
28237	12/07/2020	FINANCE	CENTRAL ADMIN	AT&T	11/20 CALNET 3 SVS 9391026410	\$ 22.27
28237	12/07/2020	FINANCE	FINANCE	AT&T	11/20 CALNET 3 SVS 9391026410	\$ 22.28
28237	12/07/2020	FINANCE	HR/RISK MGT	AT&T	11/20 CALNET 3 SVS 9391026406	\$ 23.90
28237	12/07/2020	FINANCE	PARKS	AT&T	11/20 CALNET 3 SVS 9391026412	\$ 163.17
28237	12/07/2020	FINANCE	PARKS ADMIN	AT&T	11/20 CALNET 3 SERVICE 9391031580	\$ 195.49
28237	12/07/2020	FINANCE	PD ADMIN	AT&T	11/20 CALNET 3 SVS 9391026414	\$ 237.03
28237	12/07/2020	FINANCE	SEWER OPS	AT&T	11/20 CALNET 3 SERVICE 9391031570	\$ 208.95
28237	12/07/2020	FINANCE	SEWER OPS	AT&T	11/20 CALNET 3 SVS 9391026410	\$ 46.16
28237	12/07/2020	FINANCE	SR CITIZEN	AT&T	11/20 CALNET 3 SVS 9391026415	\$ 63.35
28237	12/07/2020	FINANCE	WWTP	AT&T	11/20 CALNET 3 SVS 9391026405	\$ 58.92
28237	12/07/2020	FINANCE	MEAS K - PD	AT&T	11/20 CALNET 3 SERVICE 9391020514	\$ 164.95
28238	12/07/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 155.50
28239	12/07/2020	WATER	WATER QUALITY	BSK ANALYTICAL LABORATORIES	PAYMENT FOR UCMR WATER TESTING	\$ 4,025.00
28240	12/07/2020	HR	CITY CLERK	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE DECEMBER 2020	\$ 536.52
28240	12/07/2020	HR	INS/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE DECEMBER 2020	\$ 5,098.05
28240	12/07/2020	HR	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE DECEMBER 2020	\$ 212,370.18
28240	12/07/2020	HR	PD ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE DECEMBER 2020	\$ 536.52
28241	12/07/2020	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL DECEMBER 2020	\$ 164.70
28242	12/07/2020	PD	MEAS K - PD	BUSHEY, SHAWN	PER DIEM SLI #7	\$ 231.00
28243	12/07/2020	PARKS	PARKS	R & R INDUSTRIES, INC.	BEACON LIGHTS	\$ 1,094.04
28244	12/07/2020	PW ADMIN	PD ADMIN	CALIFORNIA CLIMATE CONTROL, INC.	HVAC SERVICE	\$ 645.00
28244	12/07/2020	UB - WATER	UB - WATER	CALIFORNIA CLIMATE CONTROL, INC.	HVAC SERVICE	\$ 145.00
28244	12/07/2020	WWTP	WWTP	CALIFORNIA CLIMATE CONTROL, INC.	HVAC SERVICE	\$ 524.70
28245	12/07/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 928.70
28246	12/07/2020	FINANCE	PD ADMIN	COMCAST	11/22/20-12/21/20 SVS 8155500320092096	\$ 86.13
28247	12/07/2020	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 113.50
28247	12/07/2020	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 239.00
28247	12/07/2020	STREETS	STREETS	CONCENTRA MEDICAL CENTERS	DOT MEDICAL RECERT	\$ 64.50
28248	12/07/2020	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 35.00
28248	12/07/2020	GRANTS	TRANSIT CENTER	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 80.00
28249	12/07/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ADMIN FEES FOR NOVEMBER 2020	\$ 168.00
28250	12/07/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,076.70
28251	12/07/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ASI MEDICAL PART A FOR CLAIMS NOVEMBER 2020	\$ 28,521.89
28252	12/07/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 11/16/20-11/30/20	\$ 11,193.75
28253	12/07/2020	PARKS	AQUATICS	CHARLES LUECKER, AUTHORIZED SIGNER	CHOLORINE FOR POOL	\$ 1,201.12
28254	12/07/2020	FINANCE	PAYROLL TRUST	M A C E A	NOVEMBER 2020 MONTHLY DUES	\$ 1,925.00
28255	12/07/2020	FINANCE	PAYROLL TRUST	M.C.E.A.	NOVEMBER 2020 MONTHLY DUES	\$ 360.00
28256	12/07/2020	FINANCE	COMM PROMO	MADERA COUNTY ARTS COUNCIL	MCAA STARTUP FUNDS RESOLUTION A1	\$ 29,920.00
28257	12/07/2020	FINANCE	PAYROLL TRUST	M P O A	NOVEMBER 2020 MONTHLY DUES	\$ 7,760.44

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28258	12/07/2020	WATER	WATER OPS	MADERA PUMPS, INC.	MOTOR REPAIR	\$ 120.40
28259	12/07/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,514.46
28260	12/07/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 981.68
28261	12/07/2020	FLEET	FLEET MAINT	OVERHEAD DOOR CO. OF FRESNO, LLP	DOOR REPAIR	\$ 341.25
28262	12/07/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	11/20 SERVICE 8126770647-1	\$ 369.11
28262	12/07/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 8.11
28262	12/07/2020	FINANCE	AQUATICS	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 1,577.85
28262	12/07/2020	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 75.24
28262	12/07/2020	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	11/20 SERVICE 8307681856-2	\$ 26.84
28262	12/07/2020	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 957.45
28262	12/07/2020	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 459.76
28262	12/07/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/20 SERVICE 1619119913-8	\$ 87.93
28262	12/07/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/20 SERVICE 6690755760-8	\$ 67.90
28262	12/07/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/20 SERVICE 8178280304-3	\$ 74.67
28262	12/07/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/20 SERVICE 3642526071-2	\$ 54.67
28262	12/07/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/20 SERVICE 7949615676-5	\$ 16.92
28262	12/07/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/20 SERVICE 3819620697-3	\$ 208.43
28262	12/07/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/20 SERVICE 3499945233-6	\$ 66.50
28262	12/07/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 1,234.67
28262	12/07/2020	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	11/20 SERVICE 2173157566-4	\$ 621.04
28262	12/07/2020	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 90.08
28262	12/07/2020	FINANCE	INTERMODAL	PACIFIC GAS & ELECTRIC	11/20 SERVICE 1950349675-4	\$ 1,188.02
28262	12/07/2020	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 179.31
28262	12/07/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 490.04
28262	12/07/2020	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 2,640.98
28262	12/07/2020	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 849.20
28262	12/07/2020	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 196.99
28262	12/07/2020	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 97.81
28262	12/07/2020	FINANCE	SR CITIZEN	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 7.83
28262	12/07/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	11/20 SERVICE 9172110863-6	\$ 1,274.77
28262	12/07/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	11/20 SERVICE 9651992016-7	\$ 129.66
28262	12/07/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 13,274.14
28262	12/07/2020	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 23.83
28262	12/07/2020	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 9.52
28262	12/07/2020	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	11/20 SERVICES 9920095153-3	\$ 19.04
28262	12/07/2020	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	10/20 SERVICE 6948316261-1	\$ 75.57
28263	12/07/2020	STREETS	STREETS	PITNEY BOWES, INC.	METER REFILL	\$ 331.49
28264	12/07/2020	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	CONSULTING SERVICES FOR PLANNING PROJECTS	\$ 8,134.40
28265	12/07/2020	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL DEC 2020	\$ 175.50
28265	12/07/2020	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL DEC 2020	\$ 175.50
28266	12/07/2020	PW ADMIN	DRAINAGE	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE FACILITY ID: 5F20M2000198	\$ 22,475.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28267	12/07/2020	HR	INS/RISK MGT	SUPERIOR VISION INC.	DECEMBER 2020 VISION INSURANCE	\$ 81.87
28267	12/07/2020	HR	PAYROLL TRUST	SUPERIOR VISION INC.	DECEMBER 2020 VISION INSURANCE	\$ 2,196.36
28268	12/07/2020	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT	\$ 425.37
28268	12/07/2020	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL FIRE DEPT 11/14/20-11/19/20	\$ 537.47
28268	12/07/2020	PW ADMIN	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 186.09
28268	12/07/2020	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 52.71
28268	12/07/2020	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 57.43
28268	12/07/2020	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 92.69
28268	12/07/2020	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 19.01
28268	12/07/2020	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 47.75
28268	12/07/2020	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 88.35
28268	12/07/2020	PW ADMIN	COMPUTER MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 28.67
28268	12/07/2020	PW ADMIN	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 58.40
28268	12/07/2020	PW ADMIN	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 78.67
28268	12/07/2020	PW ADMIN	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 50.78
28268	12/07/2020	PW ADMIN	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 121.37
28268	12/07/2020	PW ADMIN	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 44.42
28268	12/07/2020	PW ADMIN	MOTOR POOL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 51.98
28268	12/07/2020	PW ADMIN	MOTOR POOL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 24.67
28268	12/07/2020	PW ADMIN	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 118.70
28268	12/07/2020	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 425.03
28268	12/07/2020	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 927.73
28268	12/07/2020	PW ADMIN	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 2,046.01
28268	12/07/2020	PW ADMIN	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 2,025.44
28268	12/07/2020	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 23.15
28268	12/07/2020	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 332.94
28268	12/07/2020	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 53.93
28268	12/07/2020	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 114.88
28268	12/07/2020	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 343.16
28268	12/07/2020	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 519.03
28268	12/07/2020	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 902.01
28268	12/07/2020	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 1,262.99
28268	12/07/2020	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 820.70
28268	12/07/2020	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 1,149.14
28268	12/07/2020	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 472.01
28268	12/07/2020	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 576.86
28268	12/07/2020	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21/20-11/30/20	\$ 95.93
28268	12/07/2020	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/11/20-11/20/20	\$ 82.64
28269	12/07/2020	PARKS	COMM & REC	THYSSENKRUPP ELEVATOR CORPORATION	YC ELEVATOR SERVICE	\$ 285.48
28270	12/07/2020	WATER	WATER QUALITY	TOKAY SOFTWARE, INC.	BACKFLOW SOFTWARE	\$ 790.00
28271	12/07/2020	PARKS	PARKS	VILLA GARDENING SERVICE INC	OCTOBER LAWN SERVICE - ACCORNERO PARK	\$ 330.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28272	12/07/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 23,611.67
28273	12/07/2020	PARKS	AQUATICS	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$ 215.50
28274	12/07/2020	PARKS	PARKS	WEST COAST ARBORISTS, INC.	TREE TRIMMING	\$ 15,112.50
28275	12/07/2020	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,000.00
28276	12/07/2020	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,010.00
28277	12/07/2020	UB - WATER	WATER FUND	GIRON REMEDIOS	UB 9474011 409 WALLACE AVE DEPOSIT	\$ 150.00
28277	12/07/2020	UB - WATER	POOLED CASH	GIRON REMEDIOS	UB 9474011 409 WALLACE AVE DEP INTEREST	\$ 2.03
28278	12/07/2020	UB - WATER	WATER FUND	BAUTISTA CARLOS	UB 9907414 807 PAPAYA ST DEPOSIT	\$ 208.89
28278	12/07/2020	UB - WATER	POOLED CASH	BAUTISTA CARLOS	UB 9907414 807 PAPAYA ST DEP INTEREST	\$ 18.22
28279	12/07/2020	UB - WATER	WATER FUND	MENDENALL DONNA	UB 9908565 2877 OAK ST DEPOSIT	\$ 213.48
28279	12/07/2020	UB - WATER	POOLED CASH	MENDENALL DONNA	UB 9908565 2877 OAK ST DEP INTEREST	\$ 17.12
28280	12/07/2020	UB - WATER	WATER FUND	AUTO ZONE (2874)	UB 9914502 211 N GATEWAY DR DEPOSIT	\$ 1,152.21
28280	12/07/2020	UB - WATER	POOLED CASH	AUTO ZONE (2874)	UB 9914502 211 N GATEWAY DR DEP INTEREST	\$ 75.40
28281	12/07/2020	UB - WATER	WATER FUND	BLACKMON PATRICIA	UB 9915111 2717 DRIFTWOOD DR DEPOSIT	\$ 150.00
28281	12/07/2020	UB - WATER	POOLED CASH	BLACKMON PATRICIA	UB 9915111 2717 DRIFTWOOD DR DEP INTEREST	\$ 5.39
28282	12/07/2020	UB - WATER	WATER FUND	MEJIA DENISE C	UB 9919264 1108 W 4TH ST DEPOSIT	\$ 150.00
28282	12/07/2020	UB - WATER	POOLED CASH	MEJIA DENISE C	UB 9919264 1108 W 4TH ST DEP INTEREST	\$ 8.57
28283	12/07/2020	UB - WATER	WATER FUND	AYALA MARTIN	UB 9919400 916 TORRES WAY DEPOSIT	\$ 150.00
28283	12/07/2020	UB - WATER	POOLED CASH	AYALA MARTIN	UB 9919400 916 TORRES WAY DEP INTEREST	\$ 4.56
28284	12/07/2020	UB - WATER	WATER FUND	BARRIGA CARMEN	UB 9919575 117 RIVER POINTE DEPOSIT	\$ 150.00
28284	12/07/2020	UB - WATER	POOLED CASH	BARRIGA CARMEN	UB 9919575 117 RIVER POINTE DEP INTEREST	\$ 8.47
28285	12/07/2020	UB - WATER	WATER FUND	RINCON ELISA	UB 9921214 3405 DIANE WAY DEPOSIT	\$ 150.00
28285	12/07/2020	UB - WATER	POOLED CASH	RINCON ELISA	UB 9921214 3405 DIANE WAY DEP INTEREST	\$ 7.77
28286	12/07/2020	UB - WATER	WATER FUND	NGUYEN DUONG	UB 9921693 181 RANCHO MIRAGE RD DEPOSIT	\$ 150.00
28286	12/07/2020	UB - WATER	POOLED CASH	NGUYEN DUONG	UB 9921693 181 RANCHO MIRAGE RD DEP INTEREST	\$ 7.53
28287	12/07/2020	UB - WATER	WATER FUND	SCHMICK GENESIS	UB 9922673 1701 HOOVER AVE DEPOSIT	\$ 150.00
28287	12/07/2020	UB - WATER	POOLED CASH	SCHMICK GENESIS	UB 9922673 1701 HOOVER AVE DEP INTEREST	\$ 6.62
28288	12/07/2020	UB - WATER	WATER FUND	SANTOYO XOCHILT	UB 9924050 284 WOLFTRAP ST DEPOSIT	\$ 150.00
28288	12/07/2020	UB - WATER	POOLED CASH	SANTOYO XOCHILT	UB 9924050 284 WOLFTRAP ST DEP INTEREST	\$ 5.02
28289	12/07/2020	UB - WATER	WATER FUND	AYALA RAMON	UB 9924595 32 LOS CERRITOS WAY DEPOSIT	\$ 150.00
28289	12/07/2020	UB - WATER	POOLED CASH	AYALA RAMON	UB 9924595 32 LOS CERRITOS WAY DEP INTEREST	\$ 3.66
28290	12/07/2020	UB - WATER	WATER FUND	MACIEL JAIME	UB 9924605 830 SONORA ST DEPOSIT	\$ 150.00
28290	12/07/2020	UB - WATER	POOLED CASH	MACIEL JAIME	UB 9924605 830 SONORA ST DEP INTEREST	\$ 3.66
28291	12/07/2020	UB - WATER	WATER FUND	LOPEZ-LITA JESUS	UB 9924666 1401 OSO DR DEPOSIT	\$ 150.00
28291	12/07/2020	UB - WATER	POOLED CASH	LOPEZ-LITA JESUS	UB 9924666 1401 OSO DR DEP INTEREST	\$ 2.57
28292	12/07/2020	UB - WATER	WATER FUND	RANGEL MARICRUZ	UB 9924726 1965 IVORY CT DEPOSIT	\$ 150.00
28292	12/07/2020	UB - WATER	POOLED CASH	RANGEL MARICRUZ	UB 9924726 1965 IVORY CT DEP INTEREST	\$ 3.39
28293	12/07/2020	UB - WATER	WATER FUND	CORTEZ-CRUZ NORMA	UB 9924834 518 ST MONTELENA DR DEPOSIT	\$ 150.00
28293	12/07/2020	UB - WATER	POOLED CASH	CORTEZ-CRUZ NORMA	UB 9924834 518 ST MONTELENA DR DEP INTEREST	\$ 3.07
28294	12/07/2020	UB - WATER	WATER FUND	ARROYO MARIA	UB 9924858 3069 GAMAY AVE DEPOSIT	\$ 150.00
28294	12/07/2020	UB - WATER	POOLED CASH	ARROYO MARIA	UB 9924858 3069 GAMAY AVE DEP INTEREST	\$ 3.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28295	12/07/2020	UB - WATER	WATER FUND	SANTOS CASTILLO GABRIEL	UB 9925029 757 MERCED ST DEPOSIT	\$ 150.00
28295	12/07/2020	UB - WATER	POOLED CASH	SANTOS CASTILLO GABRIEL	UB 9925029 757 MERCED ST DEP INTEREST	\$ 2.61
28296	12/07/2020	UB - WATER	WATER FUND	HUNTER CLAUDIA AV	UB 9925052 936 SAN CARLOS AVE DEPOSIT	\$ 150.00
28296	12/07/2020	UB - WATER	POOLED CASH	HUNTER CLAUDIA AV	UB 9925052 936 SAN CARLOS AVE DEP INTEREST	\$ 2.55
28297	12/07/2020	UB - WATER	WATER FUND	QUEVEDO SALVADOR TORNERO	UB 9925070 2709 DRIFTWOOD DR DEPOSIT	\$ 150.00
28297	12/07/2020	UB - WATER	POOLED CASH	QUEVEDO SALVADOR TORNERO	UB 9925070 2709 DRIFTWOOD DR DEP INTEREST	\$ 2.55
28298	12/07/2020	UB - WATER	WATER FUND	VIVEROS OMER	UB 9925225 1210 S BERRY DR DEPOSIT	\$ 150.00
28298	12/07/2020	UB - WATER	POOLED CASH	VIVEROS OMER	UB 9925225 1210 S BERRY DR DEP INTEREST	\$ 2.12
28299	12/07/2020	UB - WATER	WATER FUND	FERREIRA KATHY	UB 9925250 115 S L ST DEPOSIT	\$ 599.73
28299	12/07/2020	UB - WATER	POOLED CASH	FERREIRA KATHY	UB 9925250 115 S L ST DEP INTEREST	\$ 8.25
28300	12/07/2020	UB - WATER	WATER FUND	VELASCO PEARLA	UB 9925288 220 VINEYARD AVE DEPOSIT	\$ 150.00
28300	12/07/2020	UB - WATER	POOLED CASH	VELASCO PEARLA	UB 9925288 220 VINEYARD AVE DEP INTEREST	\$ 1.85
28301	12/07/2020	UB - WATER	WATER FUND	JALIL AHMAD	UB 9925390 2805 WESTGATE DR DEPOSIT	\$ 150.00
28301	12/07/2020	UB - WATER	POOLED CASH	JALIL AHMAD	UB 9925390 2805 WESTGATE DR DEP INTEREST	\$ 1.76
28302	12/07/2020	UB - WATER	WATER FUND	YBARRA GUADALUPE	UB 9925435 1320 DE CESARI AVE DEPOSIT	\$ 150.01
28302	12/07/2020	UB - WATER	POOLED CASH	YBARRA GUADALUPE	UB 9925435 1320 DE CESARI AVE DEP INTEREST	\$ 1.52
28303	12/07/2020	UB - WATER	WATER FUND	VALDEZ JASON	UB 9925601 598 ST MICHELLE DR DEPOSIT	\$ 150.00
28303	12/07/2020	UB - WATER	POOLED CASH	VALDEZ JASON	UB 9925601 598 ST MICHELLE DR DEP INTEREST	\$ 1.33
28304	12/15/2020	WATER	WATER FUND	THIRKETTLE CORPORATION	ANNUAL FEE FOR LOGIC TECH SUPPORT/MAINT	\$ 9,000.00
28304	12/15/2020	WATER	WATER OPS	THIRKETTLE CORPORATION	ANNUAL FEE FOR LOGIC TECH SUPPORT/MAINT	\$ 9,000.00
28305	12/15/2020	ENGINEERING	MEAS T - RTP	RMA GEOSCIENCE, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION OF HOWARD	\$ 1,031.50
28306	12/15/2020	ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 27,845.93
28307	12/15/2020	PD	PD ADMIN	CRISCOM PUBLIC RELATIONS, INC.	GOVERNMENT AFFAIRS CONSULTING-DEC 2020	\$ 4,000.00
28308	12/15/2020	PD	PD ADMIN	PACIFIC STORAGE COMPANY	SERVICE 36 INCH EXECUTIVE COSOLE	\$ 260.00
28309	12/15/2020	HR	PAYROLL TRUST	HUB INTERNATIONAL INSURANCE SERVICES INC.	BROKER FEES	\$ 5,487.62
28310	12/15/2020	ENGINEERING	ENGINEERING	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 13.54
28310	12/15/2020	ENGINEERING	LTF - STREETS	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 8.62
28310	12/15/2020	ENGINEERING	MEAS K - FIRE	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 7.40
28311	12/15/2020	ADMIN	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES	\$ 398.32
28312	12/15/2020	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 413.25
28313	12/15/2020	IS	PARKS	CALIFORNIA CONSULTING, INC.	PROP 68 GRANT CONSULTANT	\$ 900.00
28314	12/15/2020	FINANCE	PAYROLL TRUST	MICHAEL OROZCO	PT DEFERRED COMP REFUND	\$ 1,442.66
28315	12/15/2020	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 532.00
28315	12/15/2020	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	MONTHLY SAMPLING	\$ 336.00
28316	12/15/2020	FINANCE	AQUATICS	AT&T	11/20 CALNET 3 SERVICE 9391026397	\$ 22.35
28316	12/15/2020	FINANCE	CITY ATTORNEY	AT&T	11/20 CALNET 3 SERVICE 9391026388	\$ 46.96
28316	12/15/2020	FINANCE	CITY CLERK	AT&T	11/20 CALNET 3 SERVICE 9391026402	\$ 24.07
28316	12/15/2020	FINANCE	CITY CLERK	AT&T	11/20 CALNET 3 SERVICE 9391031559	\$ 164.95
28316	12/15/2020	FINANCE	CITY CLERK	AT&T	11/20 CALNET 3 SERVICE 9391031577	\$ 246.29
28316	12/15/2020	FINANCE	CITY CLERK	AT&T	11/20 CALNET 3 SERVICE 9391026390	\$ 563.77
28316	12/15/2020	FINANCE	CODE ENF	AT&T	11/20 CALNET 3 SERVICE 9391026413	\$ 47.92

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28316	12/15/2020	FINANCE	COMM & REC	AT&T	11/20 CALNET 3 SERVICE 9391026391	\$ 210.71
28316	12/15/2020	FINANCE	SR CITIZEN	AT&T	11/20 CALNET 3 SERVICE 9391026395	\$ 24.00
28316	12/15/2020	FINANCE	SR CITIZEN	AT&T	11/20 CALNET 3 SERVICE 9391026389	\$ 24.00
28316	12/15/2020	FINANCE	UB - WATER	AT&T	11/20 CALNET 3 SERVICE 9391026393	\$ 46.36
28316	12/15/2020	FINANCE	UB - WATER	AT&T	11/20 CALNET 3 SERVICE 9391026392	\$ 24.51
28316	12/15/2020	FINANCE	WATER QUALITY	AT&T	11/20 CALNET 3 SERVICE 9391026407	\$ 24.07
28316	12/15/2020	FINANCE	MEAS K - PD	AT&T	11/20 CALNET 3 SERVICE 9391026411	\$ 180.07
28316	12/15/2020	FINANCE	MEAS K - PD	AT&T	11/20 CALNET 3 SERVICE 9391031579	\$ 244.64
28316	12/15/2020	FINANCE	MEAS K - PD	AT&T	11/20 CALNET 3 SERVICE 9391031561	\$ 164.95
28316	12/15/2020	FINANCE	PURCHASING	AT&T	11/20 CALNET 3 SERVICE 9391026394	\$ 295.33
28316	12/15/2020	FINANCE	PURCHASING	AT&T	11/20 CALNET 3 SERVICE 9391031564	\$ 164.95
28316	12/15/2020	PD	PD ADMIN	AT&T	11/20 CALNET 3 SVS 9391064552	\$ 299.65
28317	12/15/2020	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	11/20 UNIFORM SERVICES	\$ 21.05
28317	12/15/2020	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	11/20 UNIFORM SERVICES	\$ 118.20
28317	12/15/2020	FINANCE	COMM & REC	ARAMARK UNIFORM SERVICES	11/20 UNIFORM SERVICES	\$ 13.00
28317	12/15/2020	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	11/20 UNIFORM SERVICES	\$ 22.08
28317	12/15/2020	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	11/20 UNIFORM SERVICES	\$ 774.65
28317	12/15/2020	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	11/20 UNIFORM SERVICES	\$ 206.65
28317	12/15/2020	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	11/20 UNIFORM SERVICES	\$ 1,037.65
28317	12/15/2020	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	11/20 UNIFORM SERVICES	\$ 847.74
28317	12/15/2020	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	11/20 UNIFORM SERVICES	\$ 544.27
28317	12/15/2020	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	11/20 UNIFORM SERVICES	\$ 26.10
28317	12/15/2020	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	11/20 UNIFORM SERVICES	\$ 497.06
28317	12/15/2020	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	11/20 UNIFORM SERVICES	\$ 129.38
28317	12/15/2020	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	11/20 UNIFORM SERVICES	\$ 422.95
28318	12/15/2020	GRANTS	CALHOME PROGRM	MEADOWS MOBILE HOME PARK	RENT/UTILITIES #89 DEC 2020	\$ 1,232.43
28319	12/15/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 311.50
28320	12/15/2020	ENGINEERING	MEAS T - RTP	BUSH ENGINEERING, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION OF HOWARD	\$ 65,855.20
28320	12/15/2020	ENGINEERING	TRAFFIC SIGNAL	BUSH ENGINEERING, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION OF HOWARD	\$ 150,000.00
28321	12/15/2020	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	NOVEMBER 2020 FINGERPRINTING	\$ 96.00
28322	12/15/2020	PD	PD ADMIN	COMCAST	11/20 SERVICE 815550032009296	\$ 122.75
28323	12/15/2020	UB - WATER	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN NOVEMBER 2020	\$ 37.50
28323	12/15/2020	UB - WATER	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN NOVEMBER 2020	\$ 37.50
28323	12/15/2020	UB - WATER	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN NOVEMBER 2020	\$ 75.00
28324	12/15/2020	FINANCE	FINANCE	DEMSEY, FILLIGER & ASSOCIATES, LLC	ACTUARIAL REPORTS FOR 2019 AND 2020	\$ 750.00
28325	12/15/2020	ENGINEERING	ENGINEERING	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING JAN-MAR	\$ 180.00
28326	12/15/2020	HR	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE NOVEMBER 2020	\$ 21.50
28326	12/15/2020	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE NOVEMBER 2020	\$ 236.50
28326	12/15/2020	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE NOVEMBER 2020	\$ 3,870.00
28326	12/15/2020	HR	PD ADMIN	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE NOVEMBER 2020	\$ 21.50
28327	12/15/2020	FIRE	FIRE	L.N. CURTIS & SONS	BATTERY CHARGERS AND TOOLS TRUCK 58	\$ 2,893.59

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28328	12/15/2020	ENGINEERING	LTF - PARKS	LARS ANDERSEN & ASSOCIATES, INC.	PK-08 ENGINEERING SERVICES	\$ 8,661.08
28329	12/15/2020	PD	PD ADMIN	LEGACY K9 INC.	BI MONTHLY MAINTENANCE TRAINING K9	\$ 2,599.98
28329	12/15/2020	PD	PD ADMIN	LEGACY K9 INC.	K9 TRAINING DRUG DETECTION	\$ 4,000.00
28330	12/15/2020	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE DECEMBER 2020	\$ 8,196.33
28331	12/15/2020	PD	PD ADMIN	LYNN PEAVEY COMPANY	SUPPLIES	\$ 263.19
28332	12/15/2020	GRANTS	CDBG ADMIN	MADERA TRIBUNE	CAPER NOTICE OF PUBLIC HEARING-GRANTS	\$ 360.00
28332	12/15/2020	GRANTS	CDBG ADMIN	MADERA TRIBUNE	FUNDING AVAILABILITY ADVERTISEMENT- GRANTS	\$ 102.00
28332	12/15/2020	GRANTS	CDBG ADMIN	MADERA TRIBUNE	CAPER NOTICE OF PUBLIC HEARING (SPANISH)	\$ 360.00
28332	12/15/2020	PLANNING	PLANNING	MADERA TRIBUNE	NOVEMBER ZAP HEARING	\$ 266.50
28333	12/15/2020	PD	PD ADMIN	MADERA UNIFORM & ACCESSORIES	RAZOR BODY ARMOR	\$ 849.76
28334	12/15/2020	PD	PD ADMIN	METRO UNIFORM	DUTY BELT / LINER BELT	\$ 89.53
28335	12/15/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/20 SERVICE 1598348280-1	\$ 66.62
28335	12/15/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/20 SERVICE 5225647713-5	\$ 15.28
28335	12/15/2020	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	11/20 SERVICE 1715785853-5	\$ 689.57
28336	12/15/2020	ENGINEERING	MEAS T - RTP	PACIFIC GAS & ELECTRIC	OLIVE AVE WIDENING R-10	\$ 475,383.11
28337	12/15/2020	FINANCE	SOLID WASTE	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 09/30/2020-12/29/2020	\$ 50.87
28337	12/15/2020	FINANCE	WATER OPS	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 09/30/2020-12/29/2020	\$ 203.48
28337	12/15/2020	FINANCE	WATER QUALITY	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 09/30/2020-12/29/2020	\$ 50.87
28337	12/15/2020	FINANCE	WWTP	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 09/30/2020-12/29/2020	\$ 101.73
28338	12/15/2020	WATER	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 2.80
28338	12/15/2020	WATER	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 8.39
28338	12/15/2020	WATER	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.19
28338	12/15/2020	WATER	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.20
28338	12/15/2020	WATER	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 8.39
28338	12/15/2020	WATER	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.19
28339	12/15/2020	WWTP	WWTP	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE - FAC ID: 5C200101001	\$ 43,870.00
28340	12/15/2020	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	\$ 9,408.77
28341	12/15/2020	PW ADMIN	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 35.00
28341	12/15/2020	PW ADMIN	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 45.00
28341	12/15/2020	PW ADMIN	COMM & REC	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 435.00
28341	12/15/2020	PW ADMIN	ENGINEERING	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 60.00
28341	12/15/2020	PW ADMIN	FIRE	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 70.00
28341	12/15/2020	PW ADMIN	INTERMODAL	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 75.00
28341	12/15/2020	PW ADMIN	PD ADMIN	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 40.00
28341	12/15/2020	PW ADMIN	SEWER OPS	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 25.00
28341	12/15/2020	PW ADMIN	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 25.00
28341	12/15/2020	PW ADMIN	WATER OPS	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 25.00
28341	12/15/2020	PW ADMIN	WWTP	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 45.00
28342	12/15/2020	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 11/22/20-11/30/20	\$ 505.84
28343	12/15/2020	PD	PD ADMIN	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS NOVEMBER 2020	\$ 190.00
28344	12/15/2020	ENGINEERING	MEAS T - ENVIRO	TRUXELL & VALENTINO LANDSCAPE DEV, INC.	CONSTRUCTION OF THE FRESNO RIVER TRAIL	\$ 5,886.34

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28344	12/15/2020	ENGINEERING	MEASURE A	TRUXELL & VALENTINO LANDSCAPE DEV, INC.	CONSTRUCTION OF THE FRESNO RIVER TRAIL	\$ 45,166.03
28345	12/15/2020	FINANCE	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 573.19
28345	12/15/2020	FINANCE	AQUATICS	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 1,023.56
28345	12/15/2020	FINANCE	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 37.78
28345	12/15/2020	FINANCE	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 24.88
28345	12/15/2020	FINANCE	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 269.73
28345	12/15/2020	FINANCE	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 87.31
28345	12/15/2020	FINANCE	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 1,441.50
28345	12/15/2020	FINANCE	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 53.09
28345	12/15/2020	FINANCE	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 6,096.64
28345	12/15/2020	FINANCE	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 1,556.72
28345	12/15/2020	FINANCE	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 2,850.60
28345	12/15/2020	FINANCE	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 1,360.74
28345	12/15/2020	FINANCE	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 1,656.33
28345	12/15/2020	FINANCE	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 5,814.08
28345	12/15/2020	FINANCE	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 11,907.63
28345	12/15/2020	FINANCE	MOTOR POOL	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 20.00
28345	12/15/2020	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 12,153.62
28345	12/15/2020	FINANCE	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 150.00
28345	12/15/2020	FINANCE	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 215.42
28345	12/15/2020	FINANCE	INTERMODAL	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 464.23
28345	12/15/2020	FINANCE	LMD SERVICES	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 1,985.66
28345	12/15/2020	FINANCE	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 1,121.69
28345	12/15/2020	FINANCE	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 1,420.73
28345	12/15/2020	FINANCE	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 5,533.46
28345	12/15/2020	FINANCE	PARKS ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 92.15
28345	12/15/2020	FINANCE	PD ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 3,822.02
28345	12/15/2020	FINANCE	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 87.02
28345	12/15/2020	FINANCE	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 1,625.31
28345	12/15/2020	FINANCE	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 2,537.51
28345	12/15/2020	FINANCE	SOLID WASTE	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 48.71
28345	12/15/2020	FINANCE	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 259.15
28345	12/15/2020	FINANCE	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 4,385.98
28345	12/15/2020	FINANCE	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 606.27
28345	12/15/2020	FINANCE	UB - GARBAGE	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 43.13
28345	12/15/2020	FINANCE	UB - SEWER	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 43.13
28345	12/15/2020	FINANCE	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 86.23
28345	12/15/2020	FINANCE	WATER CAPITAL	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 36.98
28345	12/15/2020	FINANCE	WATER CONSERV	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 22.73
28345	12/15/2020	FINANCE	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 9,489.74
28345	12/15/2020	FINANCE	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 2,345.36

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28345	12/15/2020	FINANCE	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 6,514.23
28345	12/15/2020	FINANCE	FLEET ACQUISITION	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 2,839.40
28345	12/15/2020	FINANCE	ZONE 6A	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 14.70
28345	12/15/2020	FINANCE	STREETS CAPITAL	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 840.00
28345	12/15/2020	FINANCE	PROP.1B CALOES	US BANK CORPORATE PAYMENT SYSTEMS	10/20 CAL-CARD CHARGES	\$ 1,303.22
28346	12/15/2020	PD	MEAS K - PD	WATCHGUARD VIDEO	CAMERA / INFRARED ANALOG / CONNECTOR	\$ 227.33
28346	12/15/2020	PD	MEAS K - PD	WATCHGUARD VIDEO	VISTA HD WEARABLE CAMERA	\$ 519.60
28347	12/15/2020	PD	PD ADMIN	BE PREPARED CPR/FIRST AID INSTRUCTION	CPR/AED TRAINING	\$ 90.00
28348	12/15/2020	PD	PD ADMIN	ZEE MEDICAL SERVICE CO.	SUPPLIES	\$ 83.61
28349	12/15/2020	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,253.28
28350	12/15/2020	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORTS CANCELLATION REFUND - DUE TO COVID	\$ 2.50
28350	12/15/2020	PARKS	SPORTS PROGRAMS	OTP- PARKS REFUNDS	SPORTS CANCELLATION REFUND - DUE TO COVID	\$ 65.00
28351	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917731 1416 ROGERS	\$ 97.03
28352	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920503 3017 DESERT RANCH	\$ 141.73
28353	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925679 2427 PLUMWOOD	\$ 98.86
28354	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920539 468 CHABLIS	\$ 135.01
28355	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922742 245 RIVER POINTE	\$ 146.33
28356	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922878 1017 SAN RAMON	\$ 33.01
28357	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924598 127 SANTA BONITA	\$ 235.75
28358	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9905700 3187 W ALMOND	\$ 150.55
28359	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925462 86 ROSEWOOD	\$ 29.22
28360	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924126 2708 WESTGATE	\$ 111.72
28361	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922650 995 ARTHUR	\$ 256.67
28362	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918772 2812 WESTGATE	\$ 259.38
28363	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9896101 977 WOLFTRAP	\$ 299.26
28364	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917526 3354 SUMMER	\$ 176.67
28365	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925301 168 S BERRY	\$ 136.11
28366	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923750 1404 SUNRISE	\$ 281.32
28367	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 8227135 1116 OWENS	\$ 93.98
28368	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922450 991 MONTEREY	\$ 129.74
28369	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926370 916 GARFIELD	\$ 24.03
28370	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923859 121 RIVER POINTE	\$ 223.51
28371	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921026 3191 TRAGON	\$ 254.73
28372	12/15/2020	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9903390 1600 CAMINO	\$ 210.37
28373	12/21/2020	PW ADMIN	AIRPORT CAPITAL	TURF STAR, INC.	AIRPORT SWEEPER DEMO SOLE SOURCE	\$ 60,066.85
28374	12/21/2020	HR	BUILDING	ANTHEM BLUE CROSS	CITY PAID RETIREE MEDICAL BILL JAN 2021	\$ 1,114.97
28375	12/21/2020	ENGINEERING	RSTP - FED EX	OVERLAND, PACIFIC & CUTLER LLC	RELOCATION CONSULTING SERVICES	\$ 520.00
28376	12/21/2020	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,671.66
28377	12/21/2020	WATER	WATER QUALITY	HARRINGTON INDUSTRIAL PLASTICS LLC	GENERATOR SUPPLIES	\$ 521.99
28378	12/21/2020	ENGINEERING	MEAS T - RTP	MID CAL PIPELINE & UTILITIES, INC.	R-10 PHASE 2, OLIVE AVENUE WIDENING & RECONST	\$ 124,307.50
28379	12/21/2020	HR	PAYROLL TRUST	HALCYON BEHAVIORAL, LLC	EAP SERVICES DECEMBER 2020	\$ 605.34

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28380	12/21/2020	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 781.14
28380	12/21/2020	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 713.21
28380	12/21/2020	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 663.81
28380	12/21/2020	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 929.34
28381	12/21/2020	UB - WATER	WATER FUND	REYES VAZQUEZ CARLOS	UB 9925491 125 LYNN WAY DEPOSIT	\$ 150.00
28381	12/21/2020	UB - WATER	POOLED CASH	REYES VAZQUEZ CARLOS	UB 9925491 125 LYNN WAY DEP INTEREST	\$ 1.57
28382	12/21/2020	UB - WATER	WATER FUND	FRANCO MARIA A	UB 9925409 1637 JOSEPHINE AVE DEPOSIT	\$ 150.00
28382	12/21/2020	UB - WATER	POOLED CASH	FRANCO MARIA A	UB 9925409 1637 JOSEPHINE AVE DEP INTEREST	\$ 1.71
28383	12/21/2020	UB - WATER	WATER FUND	MAYALL CHRISTINA	UB 9925686 1009 PINEWOOD CT DEPOSIT	\$ 150.00
28383	12/21/2020	UB - WATER	POOLED CASH	MAYALL CHRISTINA	UB 9925686 1009 PINEWOOD CT DEP INTEREST	\$ 1.02
28384	12/21/2020	UB - WATER	WATER FUND	ROWAID ZAKARIA	UB 9925699 1268 MILOW ST DEPOSIT	\$ 150.00
28384	12/21/2020	UB - WATER	POOLED CASH	ROWAID ZAKARIA	UB 9925699 1268 MILOW ST DEP INTEREST	\$ 1.09
28385	12/21/2020	UB - WATER	WATER FUND	GUERRERO NICOLAS	UB 9925775 424 N G ST DEPOSIT	\$ 557.73
28385	12/21/2020	UB - WATER	POOLED CASH	GUERRERO NICOLAS	UB 9925775 424 N G ST DEP INTEREST	\$ 3.10
28386	12/21/2020	FINANCE	AIRPORT OPS	AT&T	11/20 SERVICE 831-000-6408 576	\$ 589.42
28386	12/21/2020	FINANCE	BUILDING	AT&T	11/20 SERVICE 831-000-6408 576	\$ 119.94
28386	12/21/2020	FINANCE	CITY ATTORNEY	AT&T	11/20 SERVICE 831-000-6408 576	\$ 39.07
28386	12/21/2020	FINANCE	CITY CLERK	AT&T	11/20 SERVICE 831-000-6408 576	\$ 32.90
28386	12/21/2020	FINANCE	CODE ENF	AT&T	11/20 SERVICE 831-000-6408 576	\$ 657.28
28386	12/21/2020	FINANCE	COMM & REC	AT&T	11/20 SERVICE 831-000-6408 576	\$ 1,836.12
28386	12/21/2020	FINANCE	COMPUTER MAINT	AT&T	11/20 SERVICE 831-000-6408 576	\$ 124.05
28386	12/21/2020	FINANCE	ENGINEERING	AT&T	11/20 SERVICE 831-000-6408 576	\$ 275.52
28386	12/21/2020	FINANCE	FINANCE	AT&T	11/20 SERVICE 831-000-6408 576	\$ 93.90
28386	12/21/2020	FINANCE	FIRE	AT&T	11/20 SERVICE 831-000-6408 576	\$ 1,179.53
28386	12/21/2020	FINANCE	GRANT OVERSIGHT	AT&T	11/20 SERVICE 831-000-6408 576	\$ 115.14
28386	12/21/2020	FINANCE	HR/RISK MGT	AT&T	11/20 SERVICE 831-000-6408 576	\$ 78.13
28386	12/21/2020	FINANCE	PD ADMIN	AT&T	11/20 SERVICE 831-000-6408 576	\$ 657.28
28386	12/21/2020	FINANCE	PLANNING	AT&T	11/20 SERVICE 831-000-6408 576	\$ 100.75
28386	12/21/2020	FINANCE	UB - GARBAGE	AT&T	11/20 SERVICE 831-000-6408 576	\$ 228.91
28386	12/21/2020	FINANCE	UB - SEWER	AT&T	11/20 SERVICE 831-000-6408 576	\$ 228.92
28386	12/21/2020	FINANCE	UB - WATER	AT&T	11/20 SERVICE 831-000-6408 576	\$ 457.83
28386	12/21/2020	FINANCE	CITY MANAGER	AT&T	11/20 SERVICE 831-000-6408 576	\$ 39.07
28387	12/21/2020	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 155.50
28388	12/21/2020	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL JANUARY 2021	\$ 130.40
28389	12/21/2020	PD	PD ADMIN	BUSHEY, SHAWN	PER DIEM SLI #8	\$ 231.00
28390	12/21/2020	WWTP	WWTP	CENTRISYS CORP.	ELECTRONIC EQUIP, COMPONENTS, PARTS	\$ 7,234.96
28391	12/21/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 928.70
28392	12/21/2020	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 63.73
28392	12/21/2020	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 18.92
28392	12/21/2020	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 18.92
28392	12/21/2020	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 135.45

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28392	12/21/2020	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 90.62
28392	12/21/2020	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 36.86
28392	12/21/2020	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 126.49
28392	12/21/2020	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 27.87
28392	12/21/2020	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 99.59
28392	12/21/2020	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 18.92
28392	12/21/2020	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 36.86
28392	12/21/2020	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 36.86
28392	12/21/2020	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 45.79
28392	12/21/2020	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 36.83
28392	12/21/2020	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 45.36
28392	12/21/2020	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 45.80
28392	12/21/2020	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 54.77
28392	12/21/2020	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 32.34
28392	12/21/2020	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 36.83
28392	12/21/2020	FINANCE	SR CITIZEN	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 36.83
28392	12/21/2020	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 30.11
28392	12/21/2020	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 30.11
28392	12/21/2020	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 59.25
28392	12/21/2020	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 41.31
28392	12/21/2020	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 18.92
28392	12/21/2020	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 27.87
28392	12/21/2020	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 18.92
28392	12/21/2020	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION NOV 2020	\$ 27.87
28393	12/21/2020	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	DECEMBER 2020 NEWSLETTER	\$ 295.79
28393	12/21/2020	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	NOVEMBER 2020 BILLING	\$ 2,028.98
28393	12/21/2020	UB - WATER	UB - SEWER	DATAPROSE, LLC	DECEMBER 2020 NEWSLETTER	\$ 295.79
28393	12/21/2020	UB - WATER	UB - SEWER	DATAPROSE, LLC	NOVEMBER 2020 BILLING	\$ 2,028.99
28393	12/21/2020	UB - WATER	UB - WATER	DATAPROSE, LLC	DECEMBER 2020 NEWSLETTER	\$ 591.59
28393	12/21/2020	UB - WATER	UB - WATER	DATAPROSE, LLC	NOVEMBER 2020 BILLING	\$ 4,057.99
28394	12/21/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,076.70
28395	12/21/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 12/1/20-12/15/20	\$ 10,443.75
28396	12/21/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
28396	12/21/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
28396	12/21/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
28396	12/21/2020	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
28397	12/21/2020	WWTP	WWTP	MADERA CO. ENVIRONMENTAL HEALTH DEPT	WWTP OPERATING PERMITS	\$ 777.00
28398	12/21/2020	FINANCE	COMM PROMO	MADERA DOWNTOWN ASSOC.	CROW ABATEMENT PROGRAM	\$ 15,000.00
28399	12/21/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,525.38
28400	12/21/2020	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,076.24
28401	12/21/2020	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 1,324.61

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28401	12/21/2020	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 4,578.02
28401	12/21/2020	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 2,892.52
28401	12/21/2020	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 2,649.42
28401	12/21/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/20 SERVICE 1619119913-8	\$ 111.08
28401	12/21/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 23,419.27
28401	12/21/2020	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	11/20 SERVICE 5207933925-6	\$ 70.77
28401	12/21/2020	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 1,308.60
28401	12/21/2020	FINANCE	INTERMODAL	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 986.07
28401	12/21/2020	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 216.93
28401	12/21/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 1,859.98
28401	12/21/2020	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	11/20 SERVICE 8675479583-8	\$ 45.16
28401	12/21/2020	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 2,309.66
28401	12/21/2020	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 530.80
28401	12/21/2020	FINANCE	SR CITIZEN	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 46.60
28401	12/21/2020	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 153,004.47
28401	12/21/2020	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 96.33
28401	12/21/2020	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 9.85
28401	12/21/2020	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 10.62
28401	12/21/2020	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 29.92
28401	12/21/2020	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 9.86
28401	12/21/2020	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 10.69
28401	12/21/2020	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 52.43
28401	12/21/2020	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 41.08
28401	12/21/2020	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 29.92
28401	12/21/2020	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 10.84
28401	12/21/2020	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 62.00
28401	12/21/2020	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 10.81
28401	12/21/2020	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 63.63
28401	12/21/2020	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 22.21
28401	12/21/2020	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	11/20 SERVICES 3533032414	\$ 108.46
28401	12/21/2020	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	11/20 SERVICE 6948316261-1	\$ 51.99
28402	12/21/2020	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	GOPHER PEST CONTROL	\$ 150.00
28403	12/21/2020	PW ADMIN	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 234.31
28403	12/21/2020	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 21.03
28403	12/21/2020	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 12.09
28403	12/21/2020	PW ADMIN	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 59.59
28403	12/21/2020	PW ADMIN	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 54.71
28403	12/21/2020	PW ADMIN	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 28.33
28403	12/21/2020	PW ADMIN	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 148.30
28403	12/21/2020	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 729.59
28403	12/21/2020	PW ADMIN	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 1,931.23

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28403	12/21/2020	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 416.27
28403	12/21/2020	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 199.50
28403	12/21/2020	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 693.10
28403	12/21/2020	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 1,142.93
28403	12/21/2020	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 1,039.90
28403	12/21/2020	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 647.99
28403	12/21/2020	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/1/20-12/10/20	\$ 27.38
28404	12/21/2020	PARKS	COMM & REC	THYSSENKRUPP ELEVATOR CORPORATION	YC ELEVATOR SERVICE	\$ 285.48
28405	12/21/2020	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 23,921.44
28406	12/21/2020	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PECAN SQUARE TRACT MAP REVIEW	\$ 2,775.00
28407	12/21/2020	PD	PD ADMIN	OVERPAYMENTS	COUNTY ADDRESS - REFUND CCW FEES	\$ 105.00
28408	12/21/2020	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,706.00
28409	12/21/2020	FINANCE	FINANCE	BL REFUNDS	BUSINESS LICENSE REFUND	\$ 10.00
28409	12/21/2020	FINANCE	GENERAL FUND	BL REFUNDS	BUSINESS LICENSE REFUND	\$ 50.00
28410	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9925318 507 N PINE	\$ 73.27
28411	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9898945 1709 CAMINO	\$ 159.31
28412	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9923050 343 W OLIVE	\$ 330.52
28413	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9921816 1323 LOMA LINDA	\$ 72.95
28414	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9923877 273 S WOLFTRAP	\$ 58.56
28415	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 676001 405 S C	\$ 86.03
28416	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9906661 232 WALLACE	\$ 94.34
28417	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9896213 201 N M	\$ 216.32
28418	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9913960 1166 HAZELNUT	\$ 93.43
28419	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9903471 204 N LAKE	\$ 490.85
28420	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9901928 1152 PEACH TREE	\$ 224.25
28421	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 1000008 2438 BAY VIEW	\$ 217.12
28422	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 1000010 2368 BAY VIEW	\$ 221.36
28423	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 1000011 2158 PARK	\$ 225.65
28424	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 1000012 1039 MAINBERRY	\$ 44.69
28425	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 1000013 813 ROYAL	\$ 233.68
28426	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9894944 2095 RIVERVIEW	\$ 101.13
28427	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9922965 1229 KATHRYN	\$ 206.03
28428	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9917247 2489 BEECHWOOD	\$ 159.63
28429	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9923344 404 AUTUMN	\$ 129.04
28430	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9913667 3112 MERLOT	\$ 230.90
28431	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9923056 1701 CAMINO	\$ 215.45
28432	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9923960 110 S J	\$ 148.02
28433	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9919358 2733 DESERT RANCH	\$ 92.81
28434	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9902167 995 GEORGIA	\$ 196.10
28435	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9923000 1012 E KENNEDY	\$ 132.34
28436	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9911615 1310 FRESNO	\$ 353.08

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28437	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9907467 1016 DAULTON	\$ 280.01
28438	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 8668184 1025 RIVERVIEW	\$ 111.94
28439	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9907180 1438 CONCORD	\$ 205.61
28440	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9189414 509 SHANNON	\$ 59.01
28441	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9921537 1591 FISK	\$ 146.37
28442	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9915595 3155 LOVE	\$ 90.70
28443	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9924557 2377 FREDERICK	\$ 196.44
28444	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9899415 1274 LA JOLLA	\$ 156.50
28446	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9917383 1820 COOLIDGE	\$ 280.09
28447	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9913575 815 W YOSEMITE	\$ 388.15
28448	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 4576263 400 AUTUMN	\$ 65.12
28449	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9917015 2708 DRIFTWOOD	\$ 179.23
28450	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9904193 1954 IVORY	\$ 94.16
28451	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9925266 238 KNOX	\$ 236.15
28452	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9925043 319 E CENTRAL	\$ 40.01
28453	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9908117 2812 WINTER	\$ 253.94
28454	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9919474 1557 PRINCETON	\$ 67.09
28455	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 1324003 225 N E	\$ 70.96
28456	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9922173 736 WASHINGTON	\$ 156.21
28457	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9922421 1654 TANGERINE	\$ 103.10
28458	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 9920711 505 CLINTON	\$ 36.58
28459	12/21/2020	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 6075002 400 FAIRVIEW	\$ 55.03
28460	12/23/2020	ENGINEERING	MEAS K - FIRE	MOORE TWINING ASSOCIATES, INC	PROFESSIONAL MATERIALS TESTING	\$ 12,811.50
28461	12/23/2020	ENGINEERING	MEAS K - FIRE	RRM DESIGN GROUP	PROFESSIONAL ENGINEERING DESIGN	\$ 57,800.00

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 4,127,247.27