



## REPORT TO CITY COUNCIL

Approved by:

\_\_\_\_\_  
Department Director

\_\_\_\_\_  
City Manager

**Council Meeting of:** February 3, 2021

**Agenda Number:** B-2

**SUBJECT:**

Informational Report on Register of Audited Demands

**RECOMMENDATION:**

Review Register of Audited Demands Report for January 9, 2021 to January 22, 2021.

**SUMMARY:**

The Register of Audited Demands for the City covering obligations paid during the period of January 9, 2021 to January 22, 2021 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>	28504 - 28578	\$3,700,864.42

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$595,481.65
<i>SDI</i>	EDD	\$2,398.48
<i>CalPERS Payment</i>	CalPERS	\$262,724.29

**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**

February 3, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28504	01/12/2021	WWTP	WWTP	TERRAFORM POWER, LLC.	MADERA WTP NET GENERATION 11/01/2020-11/30/20	\$ 10,459.31
28505	01/12/2021	PARKS	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 236.76
28505	01/12/2021	PARKS	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 2,764.33
28505	01/12/2021	PARKS	COMM & REC	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 4,054.14
28505	01/12/2021	PARKS	ENGINEERING	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 2,183.67
28505	01/12/2021	PARKS	FINANCE	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 186.25
28505	01/12/2021	PARKS	INTERMODAL	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 439.92
28505	01/12/2021	PARKS	PD ADMIN	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 3,611.91
28505	01/12/2021	PARKS	SEWER OPS	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 576.83
28505	01/12/2021	PARKS	SOLID WASTE	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 1,395.00
28505	01/12/2021	PARKS	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 186.27
28505	01/12/2021	PARKS	UB - SEWER	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 186.27
28505	01/12/2021	PARKS	UB - WATER	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 372.52
28505	01/12/2021	PARKS	WATER QUALITY	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 177.24
28505	01/12/2021	PARKS	WWTP	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 690.20
28505	01/12/2021	PARKS	SOLID WASTE	SERVICEMASTER BY J&C BROWN	DECEMBER JANITORIAL SERVICE	\$ 576.84
28506	01/12/2021	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	JANUARY 2021 DENTAL INSURANCE	\$ 442.96
28506	01/12/2021	HR	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	JANUARY 2021 DENTAL INSURANCE	\$ 14,123.40
28507	01/12/2021	ENGINEERING	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT NO. CN-000497	\$ 1,570,611.70
28508	01/12/2021	WATER	WATER CAPITAL	RYAN PROCESS INC	W-35 WATER CHLORINATOR	\$ 175,633.97
28509	01/12/2021	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 371.50
28510	01/12/2021	CITY ADMIN	CITY ATTORNEY	ABBOTT AND KINDERMANN, INC.	LEGAL SERVICES	\$ 7,936.55
28511	01/12/2021	FINANCE	COMM PROMO	MADERA COUNTY ARTS AUTHORITY	MCAA START UP FUNDS	\$ 29,920.00
28512	01/12/2021	WATER QUALITY	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 532.00
28512	01/12/2021	WATER QUALITY	WATER QUALITY	DELLAVALLE LABORATORY, INC.	4TH QUARTER SAMPLING	\$ 989.00
28513	01/12/2021	FINANCE	AIRPORT OPS	AT&T	12/20 CALNET 3 SERVICE 9391026409	\$ 23.41
28513	01/12/2021	FINANCE	CENTRAL ADMIN	AT&T	12/20 CALNET 3 SVS 9391026410	\$ 21.31
28513	01/12/2021	FINANCE	COMM & REC	AT&T	11/20 CALNET 3 SERVICE 9391026396	\$ 138.32
28513	01/12/2021	FINANCE	FINANCE	AT&T	12/20 CALNET 3 SVS 9391026410	\$ 21.31
28513	01/12/2021	FINANCE	HR/RISK MGT	AT&T	12/20 CALNET 3 SVS 9391026412	\$ 22.98
28513	01/12/2021	FINANCE	PARKS	AT&T	12/20 CALNET 3 SVS 9391026412	\$ 163.28
28513	01/12/2021	FINANCE	PARKS ADMIN	AT&T	12/20 CALNET 3 SERVICE 9391031580	\$ 192.66
28513	01/12/2021	FINANCE	SEWER OPS	AT&T	12/20 CALNET 3 SERVICE 9391031570	\$ 210.49
28513	01/12/2021	FINANCE	SEWER OPS	AT&T	12/20 CALNET 3 SVS 9391026410	\$ 44.27
28513	01/12/2021	FINANCE	SR CITIZEN	AT&T	12/20 CALNET 3 SVS 9391026415	\$ 61.72
28513	01/12/2021	FINANCE	WWTP	AT&T	12/20 CALNET 3 SVS 9391026405	\$ 55.71

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28513	01/12/2021	FINANCE	MEAS K - PD	AT&T	12/20 CALNET 3 SERVICE 9391020514	\$ 166.16
28514	01/12/2021	CITY CLERK	CITY CLERK	AMERICAN LEGAL PUBLISHING CORP	MUNICODE SUPPLEMENT	\$ 923.57
28515	01/12/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 583.50
28516	01/12/2021	FINANCE	GENERAL FUND	DIVISION OF THE STATE ARCHITECT	SB 1186 FEES QTR 2 FY 20/21	\$ 715.20
28517	01/12/2021	ENGINEERING	LTF - STREETS	CALIFORNIA DEPT OF FISH AND WILDLIFE	EXTENSION FEE BIKE TRAIL AT GATEWAY AND UPRR	\$ 628.75
28518	01/12/2021	CITY CLERK	CITY CLERK	CNA SURETY	BOND - DEPUTY CITY CLERK	\$ 100.00
28519	01/12/2021	FINANCE	PD ADMIN	COMCAST	12/22/2020-01/21/2021 SVS 8155500320092096	\$ 86.13
28520	01/12/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	NOVEMBER 2020 NEWSLETTER	\$ 295.79
28520	01/12/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	NOVEMBER 2020 NEWSLETTER	\$ 295.79
28520	01/12/2021	FINANCE	UB - WATER	DATAPROSE, LLC	NOVEMBER 2020 NEWSLETTER	\$ 591.59
28521	01/12/2021	FIRE	FIRE	DEPARTMENT OF FORESTRY AND FIRE	1ST QTR ACTUAL BILLING FOR CITY CONTRACT FY 20/21	\$ 805,473.48
28522	01/12/2021	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 35.00
28522	01/12/2021	GRANTS	TRANSIT CENTER	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 240.00
28523	01/12/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MEDICAL CLAIMS PAYMENT FUND	\$ 60,000.00
28524	01/12/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 12/16/2020-12/31/2020	\$ 13,050.00
28525	01/12/2021	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	\$ 481.00
28526	01/12/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE APPLY TO UB ACCT	\$ 200.00
28526	01/12/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE APPLY TO UB ACCT	\$ 200.00
28526	01/12/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE APPLY TO UB ACCT	\$ 296.58
28526	01/12/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE APPLY TO UB ACCT	\$ 186.00
28527	01/12/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE APPLY TO UB ACCT	\$ 742.00
28528	01/12/2021	FLEET	FLEET MAINT	MADERA CO. ENVIRONMENTAL HEALTH DEPT	CUPA FEES FACILITY ID: FA0100367	\$ 788.00
28529	01/12/2021	FINANCE	DOWNTOWN BID	MADERA DOWNTOWN ASSOC.	FY 20/21 2ND QTR ASSESSMENTS PAYABLE	\$ 4,898.98
28530	01/12/2021	FINANCE	ENGINEERING	WILLDAN FINANCIAL SERVICES	CFD 2005-1 & 2006-1 ADMIN FEE JAN- MARCH 2021	\$ 2,686.68
28530	01/12/2021	FINANCE	ENGINEERING	WILLDAN FINANCIAL SERVICES	CFD 2005-1 & 2006-1 ADMIN FEE OCT-DEC 2020	\$ 2,439.24
28531	01/12/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	12/20 SERVICE 8126770647-1	\$ 557.69
28531	01/12/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	12/20 SERVICE 8307681856-2	\$ 33.92
28531	01/12/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/20 SERVICE 3499945233-6	\$ 63.63
28531	01/12/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/20 SERVICE 7949615676-5	\$ 19.35
28531	01/12/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/20 SERVICE 3819620697-3	\$ 196.50
28531	01/12/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/20 SERVICE 8178280304-3	\$ 86.26
28531	01/12/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/20 SERVICE 3642526071-2	\$ 62.73
28531	01/12/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	12/20 SERVICE 2173157566-4	\$ 1,147.86
28531	01/12/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	12/20 SERVICE 9172110863-6	\$ 5,306.32
28531	01/12/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	12/20 SERVICE 9651992016-7	\$ 150.20
28532	01/12/2021	WWTP	WWTP	POLYDYNE INC.	WATER AND WASTEWATER TREATING CHEMICALS	\$ 10,083.49
28533	01/12/2021	AIRPORT	AIRPORT OPS	REINARD W. BRANDLEY CONSULTING	CONSULTANT ENGINEER	\$ 2,061.25
28534	01/12/2021	AIRPORT	AIRPORT OPS	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE - FAC ID: 5C200101003	\$ 4,082.00
28534	01/12/2021	SEWER	SEWER OPS	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE - FAC ID: 5SS011322	\$ 15,269.00
28535	01/12/2021	HR	INS/RISK MGT	SUPERIOR VISION INC.	JANUARY 2021 VISION INSURANCE	\$ 75.63

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28535	01/12/2021	HR	PAYROLL TRUST	SUPERIOR VISION INC.	JANUARY 2021 VISION INSURANCE	\$ 2,181.99
28536	01/12/2021	IS	COMPUTER MAINT	TYLER TECHNOLOGIES INC.	EXECUTIME ANNUAL MAINTENANCE	\$ 20,253.81
28537	01/12/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,470.00
28538	01/19/2021	ENGINEERING	MEAS T - RTP	CENTRAL VALLEY ENVIRONMENTAL	OLIVE AVENUE WIDENING AND RECON- GATEWAY	\$ 6,944.50
28539	01/19/2021	PARKS	PARKS ADMIN	CHURCH, MARY	TUITION REIMBURSEMENT	\$ 2,400.00
28540	01/19/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,671.66
28541	01/19/2021	ENGINEERING	MEAS K - FIRE	DAVIS MORENO CONSTRUCTION, INC.	FIRE STATION NO. 58- RETENTION PAYMENT	\$ 358,916.05
28542	01/19/2021	PD	PD ADMIN	CRISCOM PUBLIC RELATIONS, INC.	GOVERNMENT AFFAIRS CONSULTING-JAN 2021	\$ 4,000.00
28543	01/19/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 400.82
28544	01/19/2021	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE DOWNTOWN DISTRICT	\$ 910.00
28544	01/19/2021	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE DECEMBER 2020	\$ 5,070.00
28544	01/19/2021	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE NOVEMBER 2020	\$ 5,070.00
28544	01/19/2021	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINTENANCE DECEMBER	\$ 11,215.00
28544	01/19/2021	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINTENANCE NOVEMBER	\$ 11,215.00
28545	01/19/2021	AIRPORT	AIRPORT OPS	AVIATION MANAGEMENT CONSULTING GROUP	MAE CO-PILOT PROGRAM DECEMBER 2020	\$ 490.00
28546	01/19/2021	HR	PAYROLL TRUST	HALCYON BEHAVIORAL, LLC	EAP/WELLNESS DECEMBER 2020	\$ 783.18
28547	01/19/2021	WATER QUALITY	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	\$ 1,596.00
28548	01/19/2021	FINANCE	CITY CLERK	AT&T	CALNET 3 SERVICE 9391031577	\$ 241.75
28548	01/19/2021	FINANCE	CITY CLERK	AT&T	CALNET 3 SERVICE 9391026390	\$ 531.43
28548	01/19/2021	FINANCE	CITY CLERK	AT&T	12/20 CALNET 3 SERVICE 9391026402	\$ 22.98
28548	01/19/2021	FINANCE	CITY CLERK	AT&T	12/20 CALNET 3 SERVICE 9391031559	\$ 166.16
28548	01/19/2021	FINANCE	CODE ENF	AT&T	12/20 CALNET 3 SERVICE 9391026413	\$ 45.65
28548	01/19/2021	FINANCE	COMM & REC	AT&T	CALNET 3 SERVICE 9391026391	\$ 206.47
28548	01/19/2021	FINANCE	SR CITIZEN	AT&T	11/20 CALNET 3 SERVICE 9391026403	\$ 25.85
28548	01/19/2021	FINANCE	SR CITIZEN	AT&T	11/20 CALNET 3 SERVICE 9391026398	\$ 22.98
28548	01/19/2021	FINANCE	SR CITIZEN	AT&T	12/20 CALNET 3 SERVICE 9391026395	\$ 22.98
28548	01/19/2021	FINANCE	SR CITIZEN	AT&T	12/20 CALNET 3 SERVICE 9391026389	\$ 22.98
28548	01/19/2021	FINANCE	UB - WATER	AT&T	CALNET 3 SERVICE 9391026393	\$ 44.27
28548	01/19/2021	FINANCE	UB - WATER	AT&T	12/20 CALNET 3 SERVICE 9391026392	\$ 23.30
28548	01/19/2021	FINANCE	WATER QUALITY	AT&T	12/20 CALNET 3 SERVICE 9391026407	\$ 22.98
28548	01/19/2021	FINANCE	MEAS K - PD	AT&T	11/20 CALNET 3 SERVICE 9391026401	\$ 51.66
28548	01/19/2021	FINANCE	MEAS K - PD	AT&T	11/20 CALNET 3 SERVICE 9391059143	\$ 1,096.86
28548	01/19/2021	FINANCE	MEAS K - PD	AT&T	12/20 CALNET 3 SERVICE 9391031579	\$ 240.08
28548	01/19/2021	FINANCE	MEAS K - PD	AT&T	CALNET 3 SERVICE 9391026411	\$ 169.17
28548	01/19/2021	FINANCE	MEAS K - PD	AT&T	12/20 CALNET 3 SERVICE 9391031561	\$ 166.16
28548	01/19/2021	FINANCE	PURCHASING	AT&T	12/20 CALNET 3 SERVICE 9391026394	\$ 311.56
28548	01/19/2021	FINANCE	PURCHASING	AT&T	12/20 CALNET 3 SERVICE 9391031564	\$ 166.16
28549	01/19/2021	FINANCE	CITY ATTORNEY	AT&T	12/20 CALNET 3 SERVICE 9391026388	\$ 44.44
28550	01/19/2021	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	12/20 UNIFORM SERVICES	\$ 16.84
28550	01/19/2021	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	12/20 UNIFORM SERVICES	\$ 47.28

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28550	01/19/2021	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	12/20 UNIFORM SERVICES	\$ 22.08
28550	01/19/2021	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	12/20 UNIFORM SERVICES	\$ 500.92
28550	01/19/2021	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	12/20 UNIFORM SERVICES	\$ 110.10
28550	01/19/2021	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	12/20 UNIFORM SERVICES	\$ 441.63
28550	01/19/2021	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	12/20 UNIFORM SERVICES	\$ 595.90
28550	01/19/2021	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	12/20 UNIFORM SERVICES	\$ 310.81
28550	01/19/2021	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	12/20 UNIFORM SERVICES	\$ 10.44
28550	01/19/2021	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	12/20 UNIFORM SERVICES	\$ 252.34
28550	01/19/2021	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	12/20 UNIFORM SERVICES	\$ 146.20
28550	01/19/2021	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	12/20 UNIFORM SERVICES	\$ 353.02
28550	01/19/2021	WATER	STREETS	ARAMARK UNIFORM SERVICES	JACKETS	\$ 402.43
28550	01/19/2021	WATER	STREETS	ARAMARK UNIFORM SERVICES	JACKET	\$ 73.60
28550	01/19/2021	WATER	SEWER OPS	ARAMARK UNIFORM SERVICES	JACKETS	\$ 268.59
28550	01/19/2021	WATER	WATER OPS	ARAMARK UNIFORM SERVICES	JACKETS	\$ 268.59
28551	01/19/2021	GRANTS	CALHOME	MEADOWS MOBILE HOME PARK	SPACE RENTAL #89-JANUARY 2021	\$ 783.76
28552	01/19/2021	PW	FACILITIES MAINT	R & R INDUSTRIES, INC.	SWEATSHIRTS	\$ 125.11
28552	01/19/2021	PW	STREETS	R & R INDUSTRIES, INC.	SWEATSHIRTS	\$ 350.72
28552	01/19/2021	PW	SEWER OPS	R & R INDUSTRIES, INC.	SWEATSHIRTS	\$ 68.71
28552	01/19/2021	PW	WATER OPS	R & R INDUSTRIES, INC.	SWEATSHIRTS	\$ 181.50
28552	01/19/2021	PW	WATER QUALITY	R & R INDUSTRIES, INC.	SWEATSHIRTS	\$ 68.71
28552	01/19/2021	PW	WWTP	R & R INDUSTRIES, INC.	SWEATSHIRTS	\$ 125.11
28553	01/19/2021	CITY CLERK	CITY CLERK	CITY CLERK'S ASSOCIATION OF CALIFORNIA	ONLINE EDUCATION WORKSHOP	\$ 30.00
28554	01/19/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 928.70
28555	01/19/2021	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 63.73
28555	01/19/2021	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 18.92
28555	01/19/2021	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 18.92
28555	01/19/2021	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 135.45
28555	01/19/2021	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 90.62
28555	01/19/2021	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 36.86
28555	01/19/2021	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 126.49
28555	01/19/2021	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 27.87
28555	01/19/2021	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 99.59
28555	01/19/2021	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 18.92
28555	01/19/2021	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 36.86
28555	01/19/2021	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 36.86
28555	01/19/2021	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 45.79
28555	01/19/2021	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 36.83
28555	01/19/2021	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 45.36
28555	01/19/2021	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 45.80
28555	01/19/2021	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 54.77

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28555	01/19/2021	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 32.34
28555	01/19/2021	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 36.83
28555	01/19/2021	FINANCE	SR CITIZEN	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 36.83
28555	01/19/2021	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 30.11
28555	01/19/2021	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 30.11
28555	01/19/2021	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 59.25
28555	01/19/2021	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 41.31
28555	01/19/2021	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 18.92
28555	01/19/2021	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 27.87
28555	01/19/2021	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 18.92
28555	01/19/2021	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 12/1/2020-12/31/2020	\$ 27.87
28556	01/19/2021	STREETS	STREETS	CONCENTRA MEDICAL CENTERS	DOT MEDICAL RECERTIFICATION	\$ 64.50
28556	01/19/2021	WWTP	AIRPORT OPS	CONCENTRA MEDICAL CENTERS	DOT MEDICAL RECERTIFICATION	\$ 64.50
28556	01/19/2021	WWTP	WWTP	CONCENTRA MEDICAL CENTERS	DOT MEDICAL RECERTIFICATION	\$ 64.50
28556	01/19/2021	FLEET	FLEET MAINT	CONCENTRA MEDICAL CENTERS	RANDOM DOT DRUG TEST	\$ 64.50
28556	01/19/2021	FLEET	FLEET MAINT	CONCENTRA MEDICAL CENTERS	PRE EMPLOYMENT DRUG TEST	\$ 10.00
28557	01/19/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	JANUARY 2021 NEWSLETTER	\$ 295.79
28557	01/19/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	JANUARY 2021 NEWSLETTER	\$ 295.79
28557	01/19/2021	FINANCE	UB - WATER	DATAPROSE, LLC	JANUARY 2021 NEWSLETTER	\$ 591.59
28557	01/19/2021	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	OCTOBER 2020 BILLING	\$ 2,064.21
28557	01/19/2021	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	OCTOBER 2020 NEWSLETTER	\$ 295.79
28557	01/19/2021	UB - WATER	UB - SEWER	DATAPROSE, LLC	OCTOBER 2020 BILLING	\$ 2,064.21
28557	01/19/2021	UB - WATER	UB - SEWER	DATAPROSE, LLC	OCTOBER 2020 NEWSLETTER	\$ 295.79
28557	01/19/2021	UB - WATER	UB - WATER	DATAPROSE, LLC	OCTOBER 2020 BILLING	\$ 4,128.43
28557	01/19/2021	UB - WATER	UB - WATER	DATAPROSE, LLC	OCTOBER 2020 NEWSLETTER	\$ 591.59
28558	01/19/2021	ENGINEERING	MEAS K - FIRE	DAVE CHRISTIAN CONSTRUCTION	FD01 & FD03 FIRE STATION 57 & 56 PARKINGLOT	\$ 129,014.29
28559	01/19/2021	SEWER	SEWER OPS	DIAMOND COMMUNICATIONS	TELEPHONE ANSWERING SERVICE JAN 2021	\$ 115.00
28559	01/19/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC FIRE ALARM MONITORING	\$ 36.00
28559	01/19/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC FIRE ALARM MONITORING	\$ 657.50
28559	01/19/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	YC FIRE ALARM MONITORING	\$ 560.00
28559	01/19/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC SECURITY CODES	\$ 30.00
28559	01/19/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM - JANUARY	\$ 36.00
28559	01/19/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM - NOVEMBER	\$ 36.00
28560	01/19/2021	HR	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JANUARY 2021	\$ 21.50
28560	01/19/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JANUARY 2021	\$ 215.00
28560	01/19/2021	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JANUARY 2021	\$ 4,020.00
28560	01/19/2021	HR	PD ADMIN	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JANUARY 2021	\$ 21.50
28561	01/19/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,076.70
28562	01/19/2021	HR	HR/RISK MGT	ADMINISTRATIVE SOLUTIONS	FSA ANNUAL FEE	\$ 250.00
28563	01/19/2021	CITY ADMIN	COMM PROMO	ECONOMIC DEVELOPMENT COMMISSION	3RD QTR BILLING FY 20/21	\$ 45,180.04

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28564	01/19/2021	AIRPORT	AIRPORT OPS	MADERA CO. ENVIRONMENTAL HEALTH DEPT	CUPA FEES FACILITY ID: FA0101069	\$ 415.00
28565	01/19/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,641.27
28566	01/19/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 554.52
28567	01/19/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 1,324.45
28567	01/19/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 78.55
28567	01/19/2021	FINANCE	AQUATICS	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 1,531.44
28567	01/19/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 2,311.63
28567	01/19/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 214.46
28567	01/19/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 3,585.14
28567	01/19/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 1,367.70
28567	01/19/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 2,762.10
28567	01/19/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 880.83
28567	01/19/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/20 SERVICE 5225647713-5	\$ 15.77
28567	01/19/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/20 SERVICE 1598348280-1	\$ 71.74
28567	01/19/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/20 SERVICE 1619119913-8	\$ 203.61
28567	01/19/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/20 SERVICE 6690755760-8	\$ 69.20
28567	01/19/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 23,518.11
28567	01/19/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 1,261.58
28567	01/19/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	12/20 SERVICE 5207933925-6	\$ 70.22
28567	01/19/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 1,192.74
28567	01/19/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 321.96
28567	01/19/2021	FINANCE	INTERMODAL	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 1,182.51
28567	01/19/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 223.42
28567	01/19/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 190.44
28567	01/19/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 1,835.93
28567	01/19/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 503.76
28567	01/19/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	12/20 SERVICE 8675479583-8	\$ 44.26
28567	01/19/2021	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 1,639.45
28567	01/19/2021	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	12/20 SERVICE 1715785853-5	\$ 834.58
28567	01/19/2021	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 692.89
28567	01/19/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 2,134.86
28567	01/19/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 566.08
28567	01/19/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 500.30
28567	01/19/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 289.86
28567	01/19/2021	FINANCE	SR CITIZEN	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 57.20
28567	01/19/2021	FINANCE	SR CITIZEN	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 8.65
28567	01/19/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 97,444.83
28567	01/19/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 12,459.83
28567	01/19/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 80.72
28567	01/19/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	12/20 SERVICE 0443905948-8	\$ 9.53



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28567	01/19/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 10.91
28567	01/19/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 19.93
28567	01/19/2021	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 10.51
28567	01/19/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 30.90
28567	01/19/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	12/20 SERVICES 9920095153-3	\$ 21.02
28567	01/19/2021	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 10.19
28567	01/19/2021	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 11.01
28567	01/19/2021	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 53.98
28567	01/19/2021	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 42.38
28567	01/19/2021	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 30.90
28567	01/19/2021	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 11.14
28567	01/19/2021	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 62.01
28567	01/19/2021	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 11.12
28567	01/19/2021	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 63.77
28567	01/19/2021	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 22.81
28567	01/19/2021	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	12/20 SERVICES 3533032414	\$ 97.84
28567	01/19/2021	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	12/20 SERVICE 6948316261-1	\$ 49.93
28568	01/19/2021	PW	STREETS	SHERWIN-WILLIAMS CO.	THERMO LAZER	\$ 7,577.49
28569	01/19/2021	PARKS	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 45.00
28569	01/19/2021	PARKS	COMM & REC	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 435.00
28569	01/19/2021	PARKS	ENGINEERING	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 60.00
28569	01/19/2021	PARKS	FIRE	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 105.00
28569	01/19/2021	PARKS	INTERMODAL	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 75.00
28569	01/19/2021	PARKS	PD ADMIN	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 40.00
28569	01/19/2021	PARKS	SEWER OPS	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 25.00
28569	01/19/2021	PARKS	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 25.00
28569	01/19/2021	PARKS	WATER OPS	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 25.00
28569	01/19/2021	PARKS	WWTP	TECH. MASTER PEST MANAGEMENT	PEST CONTROL SERVICES	\$ 45.00
28570	01/19/2021	PW	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 48.69
28570	01/19/2021	PW	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 83.83
28570	01/19/2021	PW	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 84.72
28570	01/19/2021	PW	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 51.93
28570	01/19/2021	PW	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 78.20
28570	01/19/2021	PW	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 152.44
28570	01/19/2021	PW	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 983.55
28570	01/19/2021	PW	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 1,864.52
28570	01/19/2021	PW	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 191.82
28570	01/19/2021	PW	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 54.52
28570	01/19/2021	PW	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 667.32
28570	01/19/2021	PW	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 978.70

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28570	01/19/2021	PW	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 890.48
28570	01/19/2021	PW	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 223.48
28570	01/19/2021	PW	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/11/20-12/20/20	\$ 109.08
28571	01/19/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	NOVEMBER LAWN SERVICE - ACCORNERO PARK	\$ 330.00
28572	01/19/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 25,791.06
28573	01/19/2021	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 66.24
28573	01/19/2021	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 66.12
28573	01/19/2021	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 198.72
28573	01/19/2021	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 201.88
28573	01/19/2021	FINANCE	CITY CLERK	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 63.01
28573	01/19/2021	FINANCE	CITY CLERK	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 49.26
28573	01/19/2021	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 304.08
28573	01/19/2021	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 304.08
28573	01/19/2021	FINANCE	CODE ENF	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 246.28
28573	01/19/2021	FINANCE	CODE ENF	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 246.22
28573	01/19/2021	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 314.82
28573	01/19/2021	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 329.40
28573	01/19/2021	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 63.53
28573	01/19/2021	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 192.62
28573	01/19/2021	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 320.94
28573	01/19/2021	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 189.94
28573	01/19/2021	FINANCE	FINANCE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 89.21
28573	01/19/2021	FINANCE	FINANCE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 89.69
28573	01/19/2021	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 114.03
28573	01/19/2021	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 114.03
28573	01/19/2021	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 4.85
28573	01/19/2021	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 4.15
28573	01/19/2021	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 51.69
28573	01/19/2021	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 51.67
28573	01/19/2021	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 74.58
28573	01/19/2021	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 61.94
28573	01/19/2021	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 110.86
28573	01/19/2021	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 127.53
28573	01/19/2021	FINANCE	PD ADMIN	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 577.54
28573	01/19/2021	FINANCE	PD ADMIN	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 2,639.94
28573	01/19/2021	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 549.05
28573	01/19/2021	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 556.69
28573	01/19/2021	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 174.15
28573	01/19/2021	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 176.00
28573	01/19/2021	FINANCE	RECREATION	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 0.53

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28573	01/19/2021	FINANCE	RECREATION	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 0.53
28573	01/19/2021	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 45.62
28573	01/19/2021	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 48.11
28573	01/19/2021	FINANCE	SR CITIZEN	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 40.54
28573	01/19/2021	FINANCE	SR CITIZEN	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 40.54
28573	01/19/2021	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 0.53
28573	01/19/2021	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 0.53
28573	01/19/2021	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 47.36
28573	01/19/2021	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 51.55
28573	01/19/2021	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 351.81
28573	01/19/2021	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 340.47
28573	01/19/2021	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 117.22
28573	01/19/2021	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 114.39
28573	01/19/2021	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 164.31
28573	01/19/2021	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 163.82
28573	01/19/2021	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ (660.27)
28573	01/19/2021	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 1,492.58
28573	01/19/2021	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 11/11/2020-12/10/2020	\$ 83.74
28573	01/19/2021	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/2020-11/10/2020	\$ 83.38
28574	01/19/2021	PARKS	AQUATICS	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$ 108.50
28575	01/19/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 494.00
28576	01/19/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 660.00
28578	01/19/2021	FINANCE	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 2,037.40
28578	01/19/2021	FINANCE	AQUATICS	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 64.28
28578	01/19/2021	FINANCE	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 640.00
28578	01/19/2021	FINANCE	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 198.79
28578	01/19/2021	FINANCE	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 812.57
28578	01/19/2021	FINANCE	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 2,794.06
28578	01/19/2021	FINANCE	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 5,608.50
28578	01/19/2021	FINANCE	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 368.82
28578	01/19/2021	FINANCE	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 602.37
28578	01/19/2021	FINANCE	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 369.70
28578	01/19/2021	FINANCE	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 1,075.64
28578	01/19/2021	FINANCE	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 6,532.61
28578	01/19/2021	FINANCE	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 8,746.60
28578	01/19/2021	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 5,272.10
28578	01/19/2021	FINANCE	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 224.00
28578	01/19/2021	FINANCE	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 220.00
28578	01/19/2021	FINANCE	LMD SERVICES	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 576.27
28578	01/19/2021	FINANCE	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 806.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28578	01/19/2021	FINANCE	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 7,833.15
28578	01/19/2021	FINANCE	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 1,930.66
28578	01/19/2021	FINANCE	PARKS ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 138.56
28578	01/19/2021	FINANCE	PD ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 2,030.60
28578	01/19/2021	FINANCE	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 3.15
28578	01/19/2021	FINANCE	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 3,192.51
28578	01/19/2021	FINANCE	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 2,181.98
28578	01/19/2021	FINANCE	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 389.38
28578	01/19/2021	FINANCE	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 2,843.05
28578	01/19/2021	FINANCE	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 772.36
28578	01/19/2021	FINANCE	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 861.78
28578	01/19/2021	FINANCE	UB - GARBAGE	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 25.19
28578	01/19/2021	FINANCE	UB - SEWER	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 25.19
28578	01/19/2021	FINANCE	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 50.36
28578	01/19/2021	FINANCE	WATER CONSERV	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 49.34
28578	01/19/2021	FINANCE	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 5,200.64
28578	01/19/2021	FINANCE	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 697.08
28578	01/19/2021	FINANCE	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 5,921.98
28578	01/19/2021	FINANCE	MEAS K - PD	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 345.15
28578	01/19/2021	FINANCE	TIRE AMNESTY	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 966.00
28578	01/19/2021	FINANCE	PURCHASING	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 87.81
28578	01/19/2021	FINANCE	STREETS CAPITAL	US BANK CORPORATE PAYMENT SYSTEMS	12/20 CAL-CARD CHARGES	\$ 70.00

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

**\$ 3,700,864.42**