



REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: February 17, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for January 23, 2021 to February 5, 2021.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of January 23, 2021 to February 5, 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>	28579 - 28698	\$1,740,793.51

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$560,915.70
<i>SDI</i>	EDD	\$2,418.82
<i>CalPERS Payment</i>	CalPERS	\$130,479.32

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 17, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28579	01/26/2021	PD	PD ADMIN	KER'S GAS & LUBE, INC.	DECEMBER 2020 PD CAR WASHES	\$ 107.00
28580	01/26/2021	PD	PD ADMIN	3SI SECURITY SYSTEMS, INC.	CONTRACT RENEWAL	\$ 228.00
28581	01/26/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,671.66
28582	01/26/2021	PD	PD ADMIN	HARRY D. WILSON INC.	MOTORCYCLE BATTERY	\$ 162.36
28583	01/26/2021	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	DECEMBER 2020 MONTHLY DUES	\$ 600.00
28584	01/26/2021	ENGINEERING	DRAINAGE	2NDNATURE SOFTWARE INC	STORMWATER MANAGEMENT SOFTWARE FEES	\$ 4,435.00
28585	01/26/2021	ENGINEERING	LTF - STREETS	GHD INC.	INTERSECTION IMPROVEMENTS 4TH/LAKE/CENTRAL	\$ 4,187.94
28585	01/26/2021	ENGINEERING	RSTP - FED EX	GHD INC.	INTERSECTION IMPROVEMENTS 4TH/LAKE/CENTRAL	\$ 5,990.78
28586	01/26/2021	PD	PD ADMIN	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 200.00
28587	01/26/2021	PD	PD ADMIN	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$ 37.89
28588	01/26/2021	PD	PD ADMIN	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 700.00
28589	01/26/2021	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	NOVEMBER 2020 TRANSIT OPERATOR INVOICES	\$ 71,663.45
28589	01/26/2021	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	NOVEMBER 2020 TRANSIT OPERATOR INVOICES	\$ 30,089.65
28590	01/26/2021	PD	PD ADMIN	PACIFIC STORAGE COMPANY	SERVICE 36 INCH EXECUTIVE COSOLE	\$ 280.00
28591	01/26/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.84
28592	01/26/2021	CODE ENF	TIRE AMNESTY	AMERICAN TIRE RECYCLING, INC	TRAILERS	\$ 2,000.00
28593	01/26/2021	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 1,564.87
28594	01/26/2021	GRANTS	HOME PROGRAM	ARMANDO VALENZUELA	DRAW 2 - RENOVATION WORK 320 FAIRVIEW AVE	\$ 10,484.70
28594	01/26/2021	GRANTS	HOME PROGRAM	ARMANDO VALENZUELA	DRAW 1 - RENOVATION WORK 320 FAIRVIEW AVE	\$ 10,484.70
28594	01/26/2021	GRANTS	HOME PROGRAM	ARMANDO VALENZUELA	CHANGE ORDER #1-RENOVATION WORK 320 FAIRVIEW	\$ 370.00
28595	01/26/2021	PD	PD ADMIN	DOOLEY ENTERPRISES, INC.	AMMUNITION	\$ 2,932.22
28595	01/26/2021	PD	MEAS K - PD	DOOLEY ENTERPRISES, INC.	AMMUNITION	\$ 10,517.40
28596	01/26/2021	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 3,263.70
28596	01/26/2021	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 2,979.90
28596	01/26/2021	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 2,773.50
28596	01/26/2021	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 3,882.90
28597	01/26/2021	WWTP	WWTP	COOPER CONTROLS, INC	PERMIT COMPLIANCE	\$ 1,005.10
28598	01/26/2021	FINANCE	COMM & REC	AT&T	12/20 CALNET 3 SERVICE 9391026396	\$ 138.83
28598	01/26/2021	FINANCE	SR CITIZEN COMM	AT&T	12/20 CALNET 3 SERVICE 9391026403	\$ 26.36
28598	01/26/2021	FINANCE	SR CITIZEN COMM	AT&T	12/20 CALNET 3 SERVICE 9391026398	\$ 23.52
28598	01/26/2021	FINANCE	MEAS K - PD	AT&T	01/21 CALNET 3 SERVICE 9391059143	\$ 1,096.86
28598	01/26/2021	FINANCE	MEAS K - PD	AT&T	01/21 CALNET 3 SERVICE 9391026401	\$ 52.41
28598	01/26/2021	PD	PD ADMIN	AT&T	02/17 CALNET 3 SERVICE 9391031578	\$ 172.15
28598	01/26/2021	PD	PD ADMIN	AT&T	12/20 CALNET 3 SVS 9391064552	\$ 299.65
28598	01/26/2021	PD	PD ADMIN	AT&T	12/20 CALNET 3 SVS 9391026414	\$ 226.89
28598	01/26/2021	PD	PD ADMIN	AT&T	12/20 CALNET 3 SERVICE 9391031578	\$ 174.18

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28598	01/26/2021	PD	PD ADMIN	AT&T	12/20 CALNET 3 SERVICE 9391031566	\$ 166.16
28599	01/26/2021	PD	PD ADMIN	AT&T	LOCATION ACTIVATION & DAILY FEES DEC 2020	\$ 125.00
28600	01/26/2021	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE JANUARY 2021	\$ 98.00
28601	01/26/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 311.00
28602	01/26/2021	FINANCE	FIRE	BANK OF NEW YORK MELLON	LEASE REVENUE BONDS SERIES 2019 -FIRE STATION	\$ 1,535.00
28603	01/26/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL FEBRUARY	\$ 183.00
28604	01/26/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL FEBRUARY 2021	\$ 130.40
28605	01/26/2021	PD	PD ADMIN	CA DEPARTMENT OF JUSTICE	DECEMBER 2020 FINGERPRINTING	\$ 315.00
28605	01/26/2021	PD	PD ADMIN	CA DEPARTMENT OF JUSTICE	NOVEMBER BLOOD ALCOHOL ANALYSIS	\$ 1,260.00
28606	01/26/2021	FIRE	FIRE	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 97.00
28607	01/26/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 928.70
28608	01/26/2021	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST DECEMBER 2020	\$ 175.00
28609	01/26/2021	PW	FACILITIES MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
28609	01/26/2021	PW	STREETS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
28609	01/26/2021	PW	SEWER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
28609	01/26/2021	PW	WATER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
28609	01/26/2021	SEWER	SEWER OPS	DIAMOND COMMUNICATIONS	TELEPHONE ANSWERING SERVICE DEC 2020	\$ 115.00
28609	01/26/2021	WWTP	WWTP	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 540.00
28610	01/26/2021	HR	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE AUGUST 2020	\$ 21.50
28610	01/26/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE AUGUST 2020	\$ 258.00
28610	01/26/2021	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE AUGUST 2020	\$ 3,891.50
28610	01/26/2021	HR	PD ADMIN	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE AUGUST 2020	\$ 21.50
28611	01/26/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ASI MEDICAL PART A FOR CLAIMS DEC 2020 PAYROLL	\$ 28,252.82
28612	01/26/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP	\$ 1,076.70
28613	01/26/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ADMIN FEES FOR DECEMBER 2020	\$ 168.00
28614	01/26/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 1/1/21-1/15/21	\$ 10,031.25
28615	01/26/2021	FLEET	FLEET ACQUISITION	FOLSOM LAKE FORD	NEW 2021 FORD INTERCEPTOR UTILITY	\$ 82,350.62
28616	01/26/2021	PD	SUPP LAW ENF	GLOBAL CTI GROUP	PD PHONE SERVICE	\$ 762.84
28617	01/26/2021	PD	PD ADMIN	LANGUAGE LINE SERVICES, INC.	INTERPRETATION SERVICES	\$ 13.24
28618	01/26/2021	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE JANUARY 2021	\$ 8,345.71
28619	01/26/2021	FINANCE	PAYROLL TRUST	M A C E A	DECEMBER 2020 MONTHLY DUES	\$ 1,925.00
28620	01/26/2021	FINANCE	PAYROLL TRUST	M.C.E.A.	DECEMBER 2020 MONTHLY DUES	\$ 360.00
28621	01/26/2021	WATER	WATER OPS	MADERA PUMPS, INC.	REMOVE SHED/REMOVE ELECTRIC MOTOR	\$ 270.00
28621	01/26/2021	WATER	WATER OPS	MADERA PUMPS, INC.	MOTER INSTALL WELL 18	\$ 355.00
28622	01/26/2021	PD	SUPP LAW ENF	MADERA UNIFORM & ACCESSORIES	JACKET / BADGE	\$ 66.15
28623	01/26/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,079.20
28624	01/26/2021	UB - WATER	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,503.14
28625	01/26/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	01/21 SERVICE 0443905948-8	\$ 10.51
28626	01/26/2021	SEWER	SEWER OPS	PITNEY BOWES, INC.	POSTAGE REFILL	\$ 69.08
28627	01/26/2021	WWTP	WWTP	POLYDYNE INC.	WATER AND WASTEWATER TREATING CHEMICALS	\$ 6,722.33

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28628	01/26/2021	WWTP	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 104.06
28628	01/26/2021	WWTP	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 312.17
28628	01/26/2021	WWTP	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 156.08
28628	01/26/2021	WWTP	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 156.12
28628	01/26/2021	WWTP	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 312.17
28628	01/26/2021	WWTP	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 156.09
28629	01/26/2021	ENGINEERING	WATER CAPITAL	PROVOST & PRITCHARD CONSULTING	PROF ENGINEERING SERVICES FOR WATER MAIN	\$ 732.60
28630	01/26/2021	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL FEBRUARY 2021	\$ 177.75
28630	01/26/2021	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL FEBRUARY 2021	\$ 177.75
28631	01/26/2021	PD	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	\$ 250.00
28632	01/26/2021	ENGINEERING	LTF - PARKS	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE - FAC ID: 5B20CR00098	\$ 276.00
28633	01/26/2021	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 267.88
28633	01/26/2021	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 12/22/20-12/31/20	\$ 331.52
28633	01/26/2021	PW	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 228.79
28633	01/26/2021	PW	DRAINAGE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 190.12
28633	01/26/2021	PW	ENGINEERING	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 21.80
28633	01/26/2021	PW	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 82.47
28633	01/26/2021	PW	FLEET MAINT	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 92.07
28633	01/26/2021	PW	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 127.58
28633	01/26/2021	PW	PARKS	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 667.57
28633	01/26/2021	PW	PD ADMIN	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 2,071.31
28633	01/26/2021	PW	STREETS	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 305.66
28633	01/26/2021	PW	SEWER OPS	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 71.86
28633	01/26/2021	PW	STREET CLEANING	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 585.28
28633	01/26/2021	PW	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 726.39
28633	01/26/2021	PW	TRANS - DAR	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 660.91
28633	01/26/2021	PW	WATER OPS	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 496.20
28633	01/26/2021	PW	WATER QUALITY	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/01/21-01/10/21	\$ 39.72
28634	01/26/2021	PD	PD ADMIN	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS DECEMBER 2020	\$ 213.30
28635	01/26/2021	ENGINEERING	LTF - PARKS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW NEW TRAIL -FRESNO RIVER BRIDGE	\$ 178.00
28636	01/26/2021	GRANTS	INTERMODAL BLDG	VILLA GARDENING SERVICE INC	DECEMBER LAWN SERVICE	\$ 500.00
28637	01/26/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 22,726.61
28638	01/26/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY DEPOSIT REFUND	\$ 100.00
28639	01/27/2021	ENGINEERING	WATER CAPITAL	LOVE'S TRAVEL SHOPS & COUNTRY STORE	REIMBURSEMENT- INFRASTRUCTURE IMPROVEMENTS	\$ 1,000,000.00
28640	02/01/2021	WWTP	WWTP	TERRAFORM POWER, LLC.	CA-MADERA WTP NET GENERATION DEC 2020	\$ 14,029.33
28640	02/01/2021	WWTP	WWTP	TERRAFORM POWER, LLC.	WWTP CATCH UP BILLING 12/01/2015-12/31/2015	\$ 6,612.53
28641	02/01/2021	WATER QUALITY	WATER CAPITAL	THIRKETTLE CORPORATION	6" OMNI CUBIC FOOT METERS	\$ 11,637.00
28642	02/01/2021	FACILITIES	FACILITIES MAINT	PIERCE CRANE INC	STREET LIGHT REPAIR	\$ 300.00
28643	02/01/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,671.66
28644	02/01/2021	PD	PD ADMIN	HARRY D. WILSON INC.	MOUNTED & TIRE BALANCE	\$ 218.99

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28644	02/01/2021	PD	PD ADMIN	HARRY D. WILSON INC.	MOUNT AND BALANCE TIRES	\$ 1,208.58
28645	02/01/2021	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	JANUARY 2021 MONTHLY DUES	\$ 630.00
28646	02/01/2021	PD	PD ADMIN	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$ 113.66
28647	02/01/2021	FIRE	FIRE	ALLSTAR FIRE EQUIPMENT	PPE EQUIPMENT RACK	\$ 11,269.72
28648	02/01/2021	PD	PD ADMIN	CRISCOM PUBLIC RELATIONS, INC.	GOVERNMENTAL AFFAIRS CONSULTING	\$ 4,000.00
28649	02/01/2021	PD	PD ADMIN	PACIFIC STORAGE COMPANY	SERVICE 36 INCH EXECUTIVE COSOLE	\$ 560.00
28650	02/01/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 574.82
28651	02/01/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.85
28652	02/01/2021	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS CONSULTING SERVICES- DECEMBER 2020	\$ 875.00
28653	02/01/2021	PD	PD ADMIN	CENTRALSQUARE TECHNOLOGIES, LLC	ANNUAL CRYWOLF LICENSE & MAINTENANCE	\$ 14,265.47
28654	02/01/2021	WATER QUALITY	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	\$ 2,638.00
28654	02/01/2021	WATER QUALITY	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 1,064.00
28654	02/01/2021	WATER QUALITY	WATER QUALITY	DELLAVALLE LABORATORY, INC.	MONTHLY SAMPLING	\$ 252.00
28655	02/01/2021	FINANCE	AIRPORT OPS	AT&T	12/20 SERVICE 831-000-6408 576	\$ 589.42
28655	02/01/2021	FINANCE	BUILDING	AT&T	12/20 SERVICE 831-000-6408 576	\$ 119.94
28655	02/01/2021	FINANCE	CENTRAL ADMIN	AT&T	12/20 SERVICE 831-000-6408 576	\$ 39.07
28655	02/01/2021	FINANCE	CITY ATTORNEY	AT&T	12/20 SERVICE 831-000-6408 576	\$ 39.07
28655	02/01/2021	FINANCE	CITY CLERK	AT&T	12/20 SERVICE 831-000-6408 576	\$ 32.90
28655	02/01/2021	FINANCE	CODE ENF	AT&T	12/20 SERVICE 831-000-6408 576	\$ 657.28
28655	02/01/2021	FINANCE	COMM & REC	AT&T	12/20 SERVICE 831-000-6408 576	\$ 1,836.12
28655	02/01/2021	FINANCE	COMPUTER MAINT	AT&T	12/20 SERVICE 831-000-6408 576	\$ 124.05
28655	02/01/2021	FINANCE	ENGINEERING	AT&T	12/20 SERVICE 831-000-6408 576	\$ 275.52
28655	02/01/2021	FINANCE	FINANCE	AT&T	12/20 SERVICE 831-000-6408 576	\$ 93.90
28655	02/01/2021	FINANCE	FIRE	AT&T	12/20 SERVICE 831-000-6408 576	\$ 1,179.53
28655	02/01/2021	FINANCE	GRANT OVERSIGHT	AT&T	12/20 SERVICE 831-000-6408 576	\$ 115.14
28655	02/01/2021	FINANCE	HR/RISK MGT	AT&T	12/20 SERVICE 831-000-6408 576	\$ 78.13
28655	02/01/2021	FINANCE	PD ADMIN	AT&T	12/20 SERVICE 831-000-6408 576	\$ 657.28
28655	02/01/2021	FINANCE	PLANNING	AT&T	12/20 SERVICE 831-000-6408 576	\$ 100.75
28655	02/01/2021	FINANCE	UB - GARBAGE	AT&T	12/20 SERVICE 831-000-6408 576	\$ 228.91
28655	02/01/2021	FINANCE	UB - SEWER	AT&T	12/20 SERVICE 831-000-6408 576	\$ 228.92
28655	02/01/2021	FINANCE	UB - WATER	AT&T	12/20 SERVICE 831-000-6408 576	\$ 457.83
28655	02/01/2021	FINANCE	MEAS K - PD	AT&T	01/21 CALNET 3 SERVICE 9391020514	\$ 166.16
28656	02/01/2021	HR	PD ADMIN	ARNOLD, JOSIAH	TUITION REIMBURSEMENT	\$ 765.00
28657	02/01/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 2,623.50
28658	02/01/2021	FINANCE	WATER DEBT	BANK OF NEW YORK MELLON	WATER REVENUE REFUNDING BOND - SERIES 2019	\$ 2,535.00
28659	02/01/2021	PW	SEWER OPS	R & R INDUSTRIES, INC.	SWEATSHIRTS	\$ 39.76
28659	02/01/2021	PW	WATER OPS	R & R INDUSTRIES, INC.	SWEATSHIRTS	\$ 39.77
28660	02/01/2021	ENGINEERING	STREETS CAPITAL	CA SURVEYING AND DRAFTING SUPPLY	SUBSCRIPTION FEE	\$ 70.00
28661	02/01/2021	FINANCE	PD ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE- CHIEF'S OFFICE	\$ 177.48
28662	02/01/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 928.70

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28663	02/01/2021	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 53.45
28663	02/01/2021	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 15.86
28663	02/01/2021	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 15.86
28663	02/01/2021	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 113.60
28663	02/01/2021	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 76.01
28663	02/01/2021	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 30.91
28663	02/01/2021	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 106.09
28663	02/01/2021	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 23.38
28663	02/01/2021	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 83.53
28663	02/01/2021	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 15.86
28663	02/01/2021	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 30.91
28663	02/01/2021	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 30.91
28663	02/01/2021	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 38.40
28663	02/01/2021	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 30.89
28663	02/01/2021	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 38.08
28663	02/01/2021	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 38.41
28663	02/01/2021	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 45.94
28663	02/01/2021	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 27.13
28663	02/01/2021	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 30.89
28663	02/01/2021	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 30.89
28663	02/01/2021	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 25.25
28663	02/01/2021	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 25.25
28663	02/01/2021	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 49.70
28663	02/01/2021	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 34.65
28663	02/01/2021	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 15.86
28663	02/01/2021	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 23.38
28663	02/01/2021	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 15.86
28663	02/01/2021	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 05/01/2020-05/31/2020	\$ 23.38
28664	02/01/2021	FINANCE	PD ADMIN	COMCAST	01/22/2021-02/21/2021 SVS 8155500320322006	\$ 86.13
28664	02/01/2021	PD	PD ADMIN	COMCAST	01/21 SERVICE 815550032009296	\$ 155.90
28665	02/01/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT DRUG TEST	\$ 57.00
28666	02/01/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ASI MEDICAL PART A FOR CLAIMS JAN 2021	\$ 28,073.47
28667	02/01/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,076.70
28668	02/01/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ADMIN FEES FOR JANUARY 2021	\$ 168.00
28669	02/01/2021	PD	PD ADMIN	J'S COMMUNICATIONS	ANNUAL SERVICE AGREEMENT FOR POLICE RADIO	\$ 2,745.00
28670	02/01/2021	FACILITIES	FACILITIES MAINT	JAM SERVICES INC	LOCKJAW KEY	\$ 194.85
28671	02/01/2021	CITY ADMIN	CENTRAL ADMIN	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	\$ 10,126.00
28671	02/01/2021	CITY ADMIN	GENERAL FUND	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES	\$ 10,126.00
28672	02/01/2021	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,110.00
28673	02/01/2021	PARKS	AQUATICS	CHARLES LUECKER, AUTHORIZED SIGNER	CHOLORINE FOR POOL	\$ 981.08

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28674	02/01/2021	FINANCE	PAYROLL TRUST	M A C E A	JANUARY 2021 MONTHLY DUES	\$ 1,925.00
28675	02/01/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 744.00
28675	02/01/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE - APPLY TO UB ACCT	\$ 200.00
28675	02/01/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 80.10
28675	02/01/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE- APPLY TO UB ACCT	\$ 200.00
28675	02/01/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 300.00
28675	02/01/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 100.00
28675	02/01/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 123.50
28675	02/01/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE- APPLY TO UB ACCT	\$ 200.00
28675	02/01/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 200.00
28675	02/01/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 100.00
28675	02/01/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 632.88
28675	02/01/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE- APPLY TO UB ACCT	\$ 200.00
28676	02/01/2021	FINANCE	PAYROLL TRUST	M.C.E.A.	JANUARY 2021 MONTHLY DUES	\$ 360.00
28677	02/01/2021	FINANCE	PAYROLL TRUST	M P O A	JANUARY 2021 MONTHLY DUES	\$ 7,635.44
28678	02/01/2021	WATER	WATER OPS	MADERA PUMPS, INC.	WELL 30 REHAB & NEW EQUIPMENT	\$ 155,422.52
28679	02/01/2021	CITY CLERK	CITY CLERK	MADERA TRIBUNE	DISTRICT 5 VACANCY- PUBLIC NOTICE	\$ 1,376.00
28679	02/01/2021	FINANCE	PURCHASING	MADERA TRIBUNE	RECRUITMENT ANNOUNCEMENT	\$ 91.20
28680	02/01/2021	GRANTS	TRANS - FIXED	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - NOVEMBER/DECEMBER 2020	\$ 539.67
28680	02/01/2021	GRANTS	TRANS - DAR	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - NOVEMBER/DECEMBER 2020	\$ 539.68
28680	02/01/2021	FLEET	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	DECEMBER CNG FUEL USAGE	\$ 13.28
28680	02/01/2021	FLEET	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	NOVEMBER CNG FUEL USAGE	\$ 12.60
28680	02/01/2021	FLEET	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	DECEMBER CNG FUEL USAGE	\$ 102.10
28680	02/01/2021	FLEET	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	NOVEMBER CNG FUEL USAGE	\$ 92.60
28680	02/01/2021	FLEET	FLEET MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	NOVEMBER CNG FUEL USAGE	\$ 9.70
28680	02/01/2021	FLEET	PARKS	MADERA UNIFIED SCHOOL DISTRICT	DECEMBER CNG FUEL USAGE	\$ 192.11
28680	02/01/2021	FLEET	PARKS	MADERA UNIFIED SCHOOL DISTRICT	NOVEMBER CNG FUEL USAGE	\$ 278.49
28680	02/01/2021	FLEET	STREETS	MADERA UNIFIED SCHOOL DISTRICT	DECEMBER CNG FUEL USAGE	\$ 9.43
28680	02/01/2021	FLEET	STREETS	MADERA UNIFIED SCHOOL DISTRICT	NOVEMBER CNG FUEL USAGE	\$ 15.92
28681	02/01/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,709.30
28682	02/01/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,142.90
28683	02/01/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	01/21 SERVICE 8307681856-2	\$ 443.09
28683	02/01/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 1619119913-8	\$ 106.52
28683	02/01/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 6690755760-8	\$ 75.13
28683	02/01/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 8178280304-3	\$ 82.40
28683	02/01/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 7949615676-5	\$ 18.56
28683	02/01/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 3642526071-2	\$ 58.54
28683	02/01/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 3819620697-3	\$ 210.24
28683	02/01/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	01/21 SERVICE 1950349675-4	\$ 1,111.74
28683	02/01/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICE 9172110863-6	\$ 3,868.57

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28683	02/01/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICE 9651992016-7	\$ 143.67
28684	02/01/2021	PD	PD ADMIN	PECK'S PRINTERY	PARKING CITATIONS	\$ 430.84
28685	02/01/2021	FINANCE	SEWER OPS	PITNEY BOWES, INC.	POSTAGE REFILL	\$ 69.08
28686	02/01/2021	WWTP	WWTP	SYNAGRO WEST, INC.	MONTHLY TRAILER RENTAL	\$ 6,858.98
28687	02/01/2021	PW	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 40.85
28687	02/01/2021	PW	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 48.46
28687	02/01/2021	PW	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 37.47
28687	02/01/2021	PW	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 91.85
28687	02/01/2021	PW	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 48.25
28687	02/01/2021	PW	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 26.91
28687	02/01/2021	PW	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 33.81
28687	02/01/2021	PW	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 625.46
28687	02/01/2021	PW	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 1,982.48
28687	02/01/2021	PW	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 177.66
28687	02/01/2021	PW	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 399.28
28687	02/01/2021	PW	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 1,066.46
28687	02/01/2021	PW	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 970.32
28687	02/01/2021	PW	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 132.98
28687	02/01/2021	PW	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 12/21/20-12/31/20	\$ 25.30
28688	02/01/2021	FINANCE	FINANCE	THALES CONSULTING, INC.	SCO REPORT- SPECIAL DISTRICT	\$ 400.00
28689	02/01/2021	ENGINEERING	LTF - PARKS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW NEW TRAIL -FRESNO RIVER BRIDGE	\$ 1,711.50
28690	02/01/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	DECEMBER LAWN SERVICE - ACCORNERO PARK	\$ 330.00
28691	02/01/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 25,134.02
28692	02/01/2021	PD	PD ADMIN	ZEE MEDICAL SERVICE CO.	SUPPLIES	\$ 60.05
28693	02/03/2021	FINANCE	WATER FUND	OLIVER KRISTI	UB 9913701 513 ADELAIDE AVE -DEPOSIT REFUND	\$ 225.45
28693	02/03/2021	FINANCE	POOLED CASH	OLIVER KRISTI	UB 9913701 513 ADELAIDE AVE -DEPOSIT REFUND	\$ 15.14
28694	02/03/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9919758 1382 DEBORAH -CREDIT REFUND	\$ 242.75
28695	02/03/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9919034 402 WILLIAMS -CREDIT REFUND	\$ 257.53
28696	02/03/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926290 2390 LIGHTHOUSE -CREDIT REFUND	\$ 159.29
28697	02/03/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9911689 844 PEAR -CREDIT REFUND	\$ 252.00
28698	02/03/2021	FINANCE	GENERAL FUND	OTP- UB REFUNDS	CREDIT REFUND	\$ 40.67

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 1,740,793.51