


REPORT TO CITY COUNCIL

Approved by:



Department Director



City Manager

Council Meeting of: March 3, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for February 6, 2021 to February 19, 2021.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of February 6, 2021 to February 19, 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>	28699 - 28799	\$1,537,700.06

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$562,003.23
<i>SDI</i>	EDD	\$2,396.76
<i>CalPERS Payment</i>	CalPERS	\$128,247.86

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

March 3, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28699	02/09/2021	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	FEBRUARY 2021 DENTAL INSURANCE	\$ 442.96
28699	02/09/2021	HR	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	FEBRUARY 2021 DENTAL INSURANCE	\$ 13,473.92
28700	02/09/2021	ENGINEERING	WATER CAPITAL	CAROLLO ENGINEERS, INC	PROFESSIONAL ENGINEERING DESIGN SERVICES	\$ 981.70
28701	02/09/2021	GRANTS	TRANS - FIXED	JEFFREY SCOTT ADVERTISING	OUTREACH CONTRACTED SERVICES	\$ 1,500.00
28701	02/09/2021	GRANTS	TRANS - DAR	JEFFREY SCOTT ADVERTISING	OUTREACH CONTRACTED SERVICES	\$ 1,500.00
28702	02/09/2021	HR	PAYROLL TRUST	HUB INTERNATIONAL INSURANCE SERVICES INC.	CONSULTING FEES	\$ 3,578.09
28703	02/09/2021	CITY ATTORNEY	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL SERVICES	\$ 1,085.49
28704	02/09/2021	ENGINEERING	MEAS T - ENVIRO	HALSTEAD & ASSOCIATES	BIOLOGICAL CONSULTING FEES	\$ 2,595.00
28705	02/09/2021	GRANTS	INTERMODAL BLDG	LEEDWAY PLUMBING INC	SEWER CLOG	\$ 210.00
28706	02/09/2021	PD	SUPP LAW ENF	DOOLEY ENTERPRISES, INC.	AMMUNITION	\$ 13,325.61
28707	02/09/2021	PLANNING	PLANNING	TELECOM LAW FIRM, P.C.	CONSULTING SERVICES	\$ 14,400.00
28708	02/09/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	\$ 1,064.00
28709	02/09/2021	FINANCE	AIRPORT OPS	AT&T	01/21 CALNET 3 SERVICE 9391026409	\$ 24.12
28709	02/09/2021	FINANCE	CENTRAL ADMIN	AT&T	01/21 CALNET 3 SERVICE 9391026406	\$ 44.02
28709	02/09/2021	FINANCE	HR/RISK MGT	AT&T	01/21 CALNET 3 SERVICE 9391026400	\$ 23.69
28709	02/09/2021	FINANCE	PARKS ADMIN	AT&T	01/21 CALNET 3 SERVICE 9391031580	\$ 194.80
28709	02/09/2021	FINANCE	SR CITIZEN COMM	AT&T	01/21 CALNET 3 SVS 9391026415	\$ 63.85
28709	02/09/2021	FINANCE	WWTP	AT&T	01/21 CALNET 3 SVS 9391026417	\$ 33.82
28709	02/09/2021	FINANCE	WWTP	AT&T	01/21 CALNET 3 SVS 9391026405	\$ 22.96
28709	02/09/2021	PD	PARKS	AT&T	01/21 CALNET 3 SVS 9391026412	\$ 163.99
28709	02/09/2021	PD	SEWER OPS	AT&T	01/21 CALNET 3 SVS 9391026410	\$ 45.69
28710	02/09/2021	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE FEBRUARY 2021	\$ 98.00
28711	02/09/2021	FINANCE	SEWER FUND	BANK OF NEW YORK MELLON	WATER REVENUE REFUNDING BONDS SERIES 2015	\$ 1,000.00
28711	02/09/2021	FINANCE	WWTP BOND ADMIN	BANK OF NEW YORK MELLON	WATER REVENUE REFUNDING BONDS SERIES 2015	\$ 1,220.00
28712	02/09/2021	HR	CITY CLERK	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE FEBRUARY 2021	\$ 536.52
28712	02/09/2021	HR	INS/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE FEBRUARY 2021	\$ 5,098.05
28712	02/09/2021	HR	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE FEBRUARY 2021	\$ 204,813.80
28712	02/09/2021	HR	PD ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE FEBRUARY 2021	\$ 536.52
28713	02/09/2021	ENGINEERING	MEAS T - RTP	BUSH ENGINEERING, INC.	TRAFFIC SIGNAL HOWARD/GRANADA	\$ 10,734.16
28713	02/09/2021	ENGINEERING	TRAFFIC SIGNAL	BUSH ENGINEERING, INC.	TRAFFIC SIGNAL HOWARD/GRANADA	\$ 24,448.26
28714	02/09/2021	FINANCE	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 26.30
28714	02/09/2021	FINANCE	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 3.69
28714	02/09/2021	FINANCE	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 79.66
28714	02/09/2021	FINANCE	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 322.84
28714	02/09/2021	FINANCE	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 6.81
28714	02/09/2021	FINANCE	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 455.77

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28714	02/09/2021	FINANCE	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 217.04
28714	02/09/2021	FINANCE	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 17.45
28714	02/09/2021	FINANCE	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 90.75
28714	02/09/2021	FINANCE	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 367.23
28714	02/09/2021	FINANCE	PD ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 536.43
28714	02/09/2021	FINANCE	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 150.53
28714	02/09/2021	FINANCE	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 37.89
28714	02/09/2021	FINANCE	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 37.89
28714	02/09/2021	FINANCE	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 61.16
28714	02/09/2021	FINANCE	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 61.16
28714	02/09/2021	FINANCE	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 183.95
28714	02/09/2021	FINANCE	WATER CAPITAL	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 0.41
28714	02/09/2021	FINANCE	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 102.31
28714	02/09/2021	FINANCE	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 122.32
28714	02/09/2021	FINANCE	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 138.89
28714	02/09/2021	FINANCE	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 127.64
28715	02/09/2021	FINANCE	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN DECEMBER 2020	\$ 37.50
28715	02/09/2021	FINANCE	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN DECEMBER 2020	\$ 37.50
28715	02/09/2021	FINANCE	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN DECEMBER 2020	\$ 75.00
28716	02/09/2021	PW	COMPUTER MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 25.00
28716	02/09/2021	PW	FACILITIES MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 47.50
28716	02/09/2021	PW	FLEET MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 47.50
28716	02/09/2021	PW	STREETS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 50.00
28716	02/09/2021	PW	SEWER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 56.67
28716	02/09/2021	PW	TRANS - FIXED	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 20.00
28716	02/09/2021	PW	TRANS - DAR	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 20.00
28716	02/09/2021	PW	WATER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 56.67
28716	02/09/2021	PW	PURCHASING	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 25.00
28716	02/09/2021	PW	SOLID WASTE	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 56.66
28716	02/09/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM FEBRUARY	\$ 36.00
28717	02/09/2021	HR	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE FEBRUARY 2021	\$ 21.50
28717	02/09/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE FEBRUARY 2021	\$ 193.50
28717	02/09/2021	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE FEBRUARY 2021	\$ 3,956.00
28717	02/09/2021	HR	PD ADMIN	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE FEBRUARY 2021	\$ 21.50
28718	02/09/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 1/16/21-1/31/21	\$ 10,106.25
28719	02/09/2021	PLANNING	PLANNING	FRESNO BEE, THE	NOTICE OF PUBLIC HEARING - PLANNING	\$ 779.52
28720	02/09/2021	CITY ADMIN	CITY MANAGER	LEAGUE OF CALIFORNIA CITIES	2021 MEMBERSHIP FEES	\$ 411.18
28721	02/09/2021	PD	PD ADMIN	LEGACY K9 INC.	K9 BI-MONTHLY MAINTENANCE TRAINING OCT-DEC 20	\$ 1,733.31
28722	02/09/2021	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE FEBRUARY 2021	\$ 8,228.99
28723	02/09/2021	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	VILLAGE D SPECIFIC PLAN EIR	\$ 1,461.63

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28723	02/09/2021	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	PROFESSIONAL SERVICES FOR VILLAGE D PROJECT	\$ 7,226.25
28724	02/09/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 100.00
28725	02/09/2021	FINANCE	PD ADMIN	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES PAID	\$ 802.00
28726	02/09/2021	PARKS	AQUATICS	MADERA CO. ENVIRONMENTAL HEALTH DEPT	POOL PERMITS	\$ 716.00
28727	02/09/2021	ENGINEERING	WATER OPS	MADERA IRRIGATION DISTRICT	MEMBERSHIP DUES	\$ 2,500.00
28728	02/09/2021	ENGINEERING	CDBG PUBLIC IMP	MADERA TRIBUNE	ADVERTISEMENT FOR BIDS	\$ 1,248.00
28728	02/09/2021	HR	HR/RISK MGT	MADERA TRIBUNE	ADMIN ANALYST I JOB POSTING	\$ 53.20
28729	02/09/2021	PD	PD ADMIN	OCCU-MED, LTD.	EXAM SERVICES	\$ 810.00
28730	02/09/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 123.54
28730	02/09/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 1,335.60
28730	02/09/2021	FINANCE	AQUATICS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 1,622.53
28730	02/09/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 67.12
28730	02/09/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 2,262.35
28730	02/09/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 2,890.34
28730	02/09/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 3,732.79
28730	02/09/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 837.75
28730	02/09/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 2,601.87
28730	02/09/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 3499945233-6	\$ 69.05
28730	02/09/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 1,275.84
28730	02/09/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ (82,456.92)
28730	02/09/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	01/21 SERVICE 2173157566-4	\$ 1,326.22
28730	02/09/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 350.69
28730	02/09/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 1,509.47
28730	02/09/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 1,420.35
28730	02/09/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 185.50
28730	02/09/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 217.37
28730	02/09/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 487.31
28730	02/09/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 1,680.42
28730	02/09/2021	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 2,314.25
28730	02/09/2021	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 535.46
28730	02/09/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 590.61
28730	02/09/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 2,040.54
28730	02/09/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 302.84
28730	02/09/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 516.66
28730	02/09/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 8.39
28730	02/09/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 44.99
28730	02/09/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 11,933.37
28730	02/09/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 75,512.54
28730	02/09/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 104.38
28730	02/09/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 9.85

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28730	02/09/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 16.17
28730	02/09/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 10.56
28730	02/09/2021	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 10.18
28730	02/09/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 20.36
28730	02/09/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 29.90
28730	02/09/2021	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 9.86
28730	02/09/2021	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 10.65
28730	02/09/2021	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 52.25
28730	02/09/2021	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 40.98
28730	02/09/2021	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 29.90
28730	02/09/2021	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 10.73
28730	02/09/2021	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 60.28
28730	02/09/2021	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 10.75
28730	02/09/2021	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 61.94
28730	02/09/2021	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 22.07
28730	02/09/2021	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 96.46
28731	02/09/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICE 8126770647-1	\$ 647.68
28732	02/09/2021	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	NOVEMBER CITATIONS	\$ 100.00
28732	02/09/2021	FINANCE	PARKING DIST OPS	PHOENIX GROUP INFO SYS	NOVEMBER CITATIONS	\$ 294.80
28733	02/09/2021	WWTP	WWTP	POLYDYNE INC.	WATER AND WASTEWATER TREATING CHEMICALS	\$ 6,722.33
28734	02/09/2021	WWTP	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 53.72
28734	02/09/2021	WWTP	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 3.27
28734	02/09/2021	WWTP	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 161.16
28734	02/09/2021	WWTP	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 9.81
28734	02/09/2021	WWTP	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 80.58
28734	02/09/2021	WWTP	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.91
28734	02/09/2021	WWTP	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 80.59
28734	02/09/2021	WWTP	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.90
28734	02/09/2021	WWTP	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 161.16
28734	02/09/2021	WWTP	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 9.81
28734	02/09/2021	WWTP	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 80.58
28734	02/09/2021	WWTP	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.91
28735	02/09/2021	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	CONSULTING SERVICES FOR PLANNING PROJECTS	\$ 14,848.60
28736	02/09/2021	ENGINEERING	MEAS T - RTP	QUAD-KNOPF ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 639.00
28737	02/09/2021	PD	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	\$ 280.00
28738	02/09/2021	WATER	WATER QUALITY	STATE WATER RESOURCES CONTROL BOARD	WATER SYSTEM ANNUAL FEE SYSTEM #2010002	\$ 42,116.80
28739	02/09/2021	HR	INS/RISK MGT	SUPERIOR VISION INC.	FEBRUARY 2021 VISION INSURANCE	\$ 81.87
28739	02/09/2021	HR	PAYROLL TRUST	SUPERIOR VISION INC.	FEBRUARY 2021 VISION INSURANCE	\$ 2,119.29
28740	02/09/2021	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	GOPHER PEST CONTROL	\$ 150.00
28741	02/09/2021	PW	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 553.40

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28741	02/09/2021	PW	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 26.54
28741	02/09/2021	PW	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 186.59
28741	02/09/2021	PW	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 110.08
28741	02/09/2021	PW	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 113.45
28741	02/09/2021	PW	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 99.11
28741	02/09/2021	PW	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 173.96
28741	02/09/2021	PW	LMD SERVICES	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 70.53
28741	02/09/2021	PW	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 1,063.49
28741	02/09/2021	PW	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 2,067.07
28741	02/09/2021	PW	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 198.64
28741	02/09/2021	PW	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 719.85
28741	02/09/2021	PW	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 808.20
28741	02/09/2021	PW	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 735.35
28741	02/09/2021	PW	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 338.10
28741	02/09/2021	PW	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 50.37
28742	02/09/2021	FINANCE	FINANCE	THALES CONSULTING, INC.	SCO REPORT- SPECIAL DISTRICT	\$ 800.00
28743	02/09/2021	PARKS	COMM & REC	THYSSENKRUPP ELEVATOR CORPORATION	YC ELEVATOR SERVICE	\$ 285.48
28744	02/09/2021	ENGINEERING	LTF - STREETS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW FOR SIDEWALK IMPROVEMENT PROJECT	\$ 111.37
28744	02/09/2021	ENGINEERING	LTF - PARKS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW - TRAIL UNDERCROSSING FRESNO RIVER	\$ 219.76
28744	02/09/2021	ENGINEERING	LTF - PARKS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW - TRAIL UNDERCROSSING FRESNO RIVER	\$ 119.25
28745	02/09/2021	PARKS	AQUATICS	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$ 1,055.68
28746	02/09/2021	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PECAN SQUARE TRACT MAP REVIEW	\$ 370.00
28747	02/09/2021	ENGINEERING	MEAS T - RTP	ACQUISITION	RIGHT OF WAY ACQUISITION PER CC RES 20-22	\$ 4,620.00
28748	02/09/2021	BUILDING	BUILDING	BLDING/PLAN REFND	CANCELLED PERMIT	\$ 146.18
28748	02/09/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFND	CANCELLED PERMIT	\$ 7.40
28749	02/09/2021	PLANNING	BUILDING	BLDING/PLAN REFND	CUSTOMER OVERCHARGED FOR PERMIT - REFUND	\$ 43.94
28750	02/09/2021	PLANNING	BUILDING	BLDING/PLAN REFND	CANCELLED PERMIT	\$ 149.91
28751	02/09/2021	PLANNING	BUILDING	BLDING/PLAN REFND	CANCELLED PERMIT	\$ 153.50
28751	02/09/2021	PLANNING	GENERAL FUND	BLDING/PLAN REFND	CANCELLED PERMIT	\$ 2.26
28752	02/16/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,626.43
28753	02/16/2021	FLEET	FLEET MAINT	HERITAGE-CRYSTAL CLEAN, INC.	EQUIPMENT	\$ 596.16
28754	02/16/2021	STREETS	STREETS	DELEIJA, RAUL	DOT COMMERCIAL LICENSE RENEWAL FEE	\$ 48.00
28755	02/16/2021	GRANTS	INTERMODAL BLDG	MV TRANSPORTATION, INC.	DECEMBER 2020 TRANSIT OPERATOR INVOICES	\$ 192.94
28755	02/16/2021	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	DECEMBER 2020 TRANSIT OPERATOR INVOICES	\$ 74,044.05
28755	02/16/2021	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	DECEMBER 2020 TRANSIT OPERATOR INVOICES	\$ 30,692.96
28756	02/16/2021	ENGINEERING	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT NO. CN-000497	\$ 477,727.01
28757	02/16/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.85
28758	02/16/2021	IS	COMPUTER MAINT	DELTA WIRELESS, INC.	PD CAMERA	\$ 2,219.02
28759	02/16/2021	FIRE	FIRE	ZEN FIRE & SAFETY	FIRE HOSE	\$ 7,667.17
28760	02/16/2021	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 2,704.57

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28760	02/16/2021	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 2,469.39
28760	02/16/2021	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 2,298.35
28760	02/16/2021	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 3,217.69
28761	02/16/2021	HR	HR/RISK MGT	MYWORKPLACE, INC	MYWORKPLACE.NET -SYSTEM ACCESS	\$ 682.00
28762	02/16/2021	FINANCE	AQUATICS	AT&T	01/21 CALNET 3 SERVICE 9391026397	\$ 22.10
28762	02/16/2021	FINANCE	AQUATICS	AT&T	12/20 CALNET 3 SERVICE 9391026397	\$ 21.32
28762	02/16/2021	FINANCE	CITY ATTORNEY	AT&T	01/21 CALNET 3 SERVICE 9391026388	\$ 45.92
28762	02/16/2021	FINANCE	CITY CLERK	AT&T	01/21 CALNET 3 SERVICE 9391026390	\$ 518.20
28762	02/16/2021	FINANCE	CITY CLERK	AT&T	01/21 CALNET 3 SERVICE 9391026402	\$ 23.81
28762	02/16/2021	FINANCE	CODE ENF	AT&T	01/21 CALNET 3 SERVICE 9391026413	\$ 47.15
28762	02/16/2021	FINANCE	COMM & REC	AT&T	01/21 CALNET 3 SERVICE 9391026391	\$ 209.47
28762	02/16/2021	FINANCE	FACILITIES MAINT	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 14.66
28762	02/16/2021	FINANCE	FACILITIES MAINT	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 25.55
28762	02/16/2021	FINANCE	FLEET MAINT	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 9.77
28762	02/16/2021	FINANCE	FLEET MAINT	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 17.13
28762	02/16/2021	FINANCE	PD ADMIN	AT&T	01/21 CALNET 3 SVS 9391026414	\$ 226.45
28762	02/16/2021	FINANCE	STREETS	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 24.45
28762	02/16/2021	FINANCE	STREETS	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 44.00
28762	02/16/2021	FINANCE	SEWER OPS	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 17.10
28762	02/16/2021	FINANCE	SEWER OPS	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 30.17
28762	02/16/2021	FINANCE	SOLID WASTE	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 19.56
28762	02/16/2021	FINANCE	SOLID WASTE	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 39.88
28762	02/16/2021	FINANCE	SR CITIZEN COMM	AT&T	01/21 CALNET 3 SERVICE 9391026389	\$ 23.76
28762	02/16/2021	FINANCE	SR CITIZEN COMM	AT&T	01/21 CALNET 3 SERVICE 9391026395	\$ 23.76
28762	02/16/2021	FINANCE	SR CITIZEN COMM	AT&T	07/20 CALNET 3 SERVICE 9391026395	\$ 21.98
28762	02/16/2021	FINANCE	SR CITIZEN COMM	AT&T	06/20 CALNET 3 SERVICE 9391026395	\$ 20.88
28762	02/16/2021	FINANCE	UB - GARBAGE	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 4.88
28762	02/16/2021	FINANCE	UB - GARBAGE	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 8.49
28762	02/16/2021	FINANCE	UB - SEWER	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 4.88
28762	02/16/2021	FINANCE	UB - SEWER	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 8.66
28762	02/16/2021	FINANCE	UB - WATER	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 9.79
28762	02/16/2021	FINANCE	UB - WATER	AT&T	01/21 CALNET 3 SERVICE 9391026392	\$ 24.00
28762	02/16/2021	FINANCE	UB - WATER	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 17.55
28762	02/16/2021	FINANCE	UB - WATER	AT&T	01/21 CALNET 3 SERVICE 9391026393	\$ 45.83
28762	02/16/2021	FINANCE	WATER OPS	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 21.98
28762	02/16/2021	FINANCE	WATER OPS	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 39.26
28762	02/16/2021	FINANCE	WATER QUALITY	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 9.77
28762	02/16/2021	FINANCE	WATER QUALITY	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 17.41
28762	02/16/2021	FINANCE	WATER QUALITY	AT&T	01/21 CALNET 3 SERVICE 9391026407	\$ 23.81
28762	02/16/2021	FINANCE	WWTP	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 14.66

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28762	02/16/2021	FINANCE	WWTP	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 25.75
28762	02/16/2021	FINANCE	MEAS K - PD	AT&T	01/21 CALNET 3 SERVICE 9391031561	\$ 166.16
28762	02/16/2021	FINANCE	MEAS K - PD	AT&T	01/21 CALNET 3 SERVICE 9391026411	\$ 164.04
28762	02/16/2021	FINANCE	MEAS K - PD	AT&T	01/21 CALNET 3 SERVICE 9391031579	\$ 246.37
28762	02/16/2021	FINANCE	PURCHASING	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 14.66
28762	02/16/2021	FINANCE	PURCHASING	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 26.49
28763	02/16/2021	FINANCE	BUILDING	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 25.92
28763	02/16/2021	FINANCE	BUILDING	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 19.94
28763	02/16/2021	FINANCE	CITY ATTORNEY	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 7.39
28763	02/16/2021	FINANCE	CITY ATTORNEY	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 7.48
28763	02/16/2021	FINANCE	CITY CLERK	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 7.39
28763	02/16/2021	FINANCE	CITY CLERK	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 4.98
28763	02/16/2021	FINANCE	COMPUTER MAINT	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 14.80
28763	02/16/2021	FINANCE	COMPUTER MAINT	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 2.49
28763	02/16/2021	FINANCE	ENGINEERING	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 51.84
28763	02/16/2021	FINANCE	ENGINEERING	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 37.39
28763	02/16/2021	FINANCE	FINANCE	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 40.73
28763	02/16/2021	FINANCE	FINANCE	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 24.92
28763	02/16/2021	FINANCE	GRANT OVERSIGHT	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 14.80
28763	02/16/2021	FINANCE	GRANT OVERSIGHT	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 12.46
28763	02/16/2021	FINANCE	HR/RISK MGT	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 11.09
28763	02/16/2021	FINANCE	HR/RISK MGT	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 7.48
28763	02/16/2021	FINANCE	PLANNING	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 18.50
28763	02/16/2021	FINANCE	PLANNING	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 12.46
28763	02/16/2021	FINANCE	UB - GARBAGE	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 12.05
28763	02/16/2021	FINANCE	UB - GARBAGE	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 6.64
28763	02/16/2021	FINANCE	UB - SEWER	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 12.03
28763	02/16/2021	FINANCE	UB - SEWER	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 6.65
28763	02/16/2021	FINANCE	UB - WATER	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 24.11
28763	02/16/2021	FINANCE	UB - WATER	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 13.30
28763	02/16/2021	FINANCE	CITY MANAGER	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 7.39
28763	02/16/2021	FINANCE	CITY MANAGER	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 9.97
28764	02/16/2021	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 70.92
28764	02/16/2021	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 22.08
28764	02/16/2021	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 500.92
28764	02/16/2021	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 170.48
28764	02/16/2021	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 316.16
28764	02/16/2021	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 726.55
28764	02/16/2021	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 234.19
28764	02/16/2021	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 20.88

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28764	02/16/2021	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 544.35
28764	02/16/2021	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 352.90
28764	02/16/2021	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 456.01
28765	02/16/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 155.50
28765	02/16/2021	WWTP	WWTP	BSK ASSOCIATES	GROUNDWATER MONITORING	\$ 10,360.00
28766	02/16/2021	FINANCE	CFD DEBT FUND	BANK OF NEW YORK MELLON	CFD 2006-1 SPECIAL TAX BONDS SERIES 2018	\$ 1,600.00
28766	02/16/2021	FINANCE	SEWER FUND	BANK OF NEW YORK MELLON	WATER REVENUE REFUNDING BOND - SERIES 2015	\$ 1,000.00
28766	02/16/2021	FINANCE	WWTP BOND ADMIN	BANK OF NEW YORK MELLON	WATER REVENUE REFUNDING BOND - SERIES 2015	\$ 1,220.00
28767	02/16/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL MARCH 2021	\$ 130.40
28768	02/16/2021	WATER	FACILITIES MAINT	R & R INDUSTRIES, INC.	WINDBREAKER JACKETS	\$ 91.54
28768	02/16/2021	WATER	SEWER OPS	R & R INDUSTRIES, INC.	WINDBREAKER JACKETS	\$ 91.54
28768	02/16/2021	WATER	WATER OPS	R & R INDUSTRIES, INC.	WINDBREAKER JACKETS	\$ 91.54
28768	02/16/2021	WATER	WATER QUALITY	R & R INDUSTRIES, INC.	WINDBREAKER JACKETS	\$ 22.88
28769	02/16/2021	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	JANUARY 2021 FINGERPRINTING	\$ 32.00
28770	02/16/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 889.44
28771	02/16/2021	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 63.73
28771	02/16/2021	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 18.92
28771	02/16/2021	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 18.92
28771	02/16/2021	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 135.45
28771	02/16/2021	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 90.62
28771	02/16/2021	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 36.86
28771	02/16/2021	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 126.49
28771	02/16/2021	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 27.87
28771	02/16/2021	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 99.59
28771	02/16/2021	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 18.92
28771	02/16/2021	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 36.86
28771	02/16/2021	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 36.86
28771	02/16/2021	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 45.79
28771	02/16/2021	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 36.83
28771	02/16/2021	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 45.36
28771	02/16/2021	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 45.80
28771	02/16/2021	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 54.77
28771	02/16/2021	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 32.34
28771	02/16/2021	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 36.83
28771	02/16/2021	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 36.83
28771	02/16/2021	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 30.11
28771	02/16/2021	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 30.11
28771	02/16/2021	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 59.25
28771	02/16/2021	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 41.31
28771	02/16/2021	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 18.92

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28771	02/16/2021	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 27.87
28771	02/16/2021	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 18.92
28771	02/16/2021	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 27.87
28772	02/16/2021	FINANCE	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN JANUARY 2021	\$ 37.50
28772	02/16/2021	FINANCE	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN JANUARY 2021	\$ 37.50
28772	02/16/2021	FINANCE	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN JANUARY 2021	\$ 75.00
28773	02/16/2021	GRANTS	TRANS - FIXED	CREATIVE BUS SALES, INC.	BUS COVID BARRIERS	\$ 11,850.79
28773	02/16/2021	GRANTS	TRANS - DAR	CREATIVE BUS SALES, INC.	BUS COVID BARRIERS	\$ 11,850.79
28774	02/16/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	DECEMBER 2020 BILLING	\$ 1,999.00
28774	02/16/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	DECEMBER 2020 BILLING	\$ 1,999.01
28774	02/16/2021	FINANCE	UB - WATER	DATAPROSE, LLC	DECEMBER 2020 BILLING	\$ 3,998.01
28775	02/16/2021	GRANTS	INTERMODAL BLDG	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 80.00
28776	02/16/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,076.70
28777	02/16/2021	PLANNING	PLANNING	FRESNO BEE, THE	PLANNING COMMISSION HEARING FEBRUARY 2021	\$ 1,705.20
28778	02/16/2021	FIRE	FIRE	HI-TECH EMERGENCY VEHICLE SERVICE INC	ENGINE 57 REPAIR & FABRICATION	\$ 5,821.66
28779	02/16/2021	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE - APPLY TO UB ACCT	\$ 175.00
28779	02/16/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DRIP IRRIGATION REBATE APPLY TO UB ACCT	\$ 72.38
28779	02/16/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REPLACEMENT REBATE- APPLY TO ACCT	\$ 200.00
28779	02/16/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 200.00
28780	02/16/2021	FINANCE	PD ADMIN	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES PAID	\$ 718.00
28781	02/16/2021	FINANCE	GENERAL FUND	MADERA COUNTY AUDITOR	TAX SHARING AGREEMENT FY 19/20	\$ 54,157.01
28781	02/16/2021	FINANCE	GENERAL FUND	MADERA COUNTY AUDITOR	2019 3RD/4TH QTR & 2020 2ND QTR	\$ 229,958.57
28781	02/16/2021	FINANCE	GENERAL FUND	MADERA COUNTY AUDITOR	10896C2017 FY 2020-21 LIBRARY	\$ 50,000.00
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$ 364.00
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	PLANNING COMMISSION MEETING - DECEMBER 2020	\$ 351.00
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	21 DAY NOTICE FOR FEBURARY MEETING	\$ 253.50
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	PLANNING COMMISSION 21 DAY NOTICE	\$ 273.00
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	ZAP HEARING FEBRUARY 2021	\$ 357.50
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	PLANNING COMMISSION FEB 2021 CAL PACIFIC NOI	\$ 273.00
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	OCTOBER 2020 ZAP HEARING	\$ 442.00
28783	02/16/2021	WWTP	WWTP	MONDRAGON, JUAN	MILEAGE REIMBURSEMENT - CALL TO WWTP ALARMS	\$ 21.50
28784	02/16/2021	GRANTS	LTF - TRANSIT	WILLDAN FINANCIAL SERVICES	CONTRACTED SERVICES -TRANSIT	\$ 348.00
28785	02/16/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 931.58
28786	02/16/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,921.93
28787	02/16/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 1619119913-8	\$ 98.72
28787	02/16/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 1598348280-1	\$ 62.72
28787	02/16/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 5225647713-5	\$ 14.29
28787	02/16/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 5207933925-6	\$ 63.32
28787	02/16/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	01/21 SERVICE 8675479583-8	\$ 44.27
28787	02/16/2021	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	01/21 SERVICE 1715785853-5	\$ 892.25

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28787	02/16/2021	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	01/21 SERVICE 6948316261-1	\$ 44.18
28788	02/16/2021	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	DECEMBER CITATIONS	\$ 121.80
28788	02/16/2021	FINANCE	PARKING DIST OPS	PHOENIX GROUP INFO SYS	DECEMBER CITATIONS	\$ 263.15
28789	02/16/2021	GRANTS	MAX - CAPITAL	SEON SYSTEMS SALES, INC.	DVR 6 HD	\$ 4,442.60
28790	02/16/2021	PARKS	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 35.00
28790	02/16/2021	PARKS	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 45.00
28790	02/16/2021	PARKS	COMM & REC	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 435.00
28790	02/16/2021	PARKS	ENGINEERING	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 60.00
28790	02/16/2021	PARKS	FIRE	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 70.00
28790	02/16/2021	PARKS	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 75.00
28790	02/16/2021	PARKS	PD ADMIN	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 40.00
28790	02/16/2021	PARKS	SEWER OPS	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 25.00
28790	02/16/2021	PARKS	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 25.00
28790	02/16/2021	PARKS	WATER OPS	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 25.00
28790	02/16/2021	PARKS	WWTP	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 45.00
28791	02/16/2021	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/12/2021-01/20/2021	\$ 402.10
28792	02/16/2021	WATER	WATER OPS	UNDERGROUND SERVICE ALERT	2020 MEMBERSHIP FEE	\$ 2,418.93
28793	02/16/2021	FINANCE	GENERAL FUND	UNION BANK OF CALIFORNIA	SERVICES FOR PERIOD NOV 1, 2020-JAN 31, 2021	\$ 875.00
28793	02/16/2021	FINANCE	GENERAL FUND	UNION BANK OF CALIFORNIA	SERVICES FOR PERIOD AUG 1, 2020-OCT 31, 2020	\$ 875.00
28794	02/16/2021	ENGINEERING	LTF - STREETS	UNION PACIFIC RAILROAD CO.	INSTALL FLASHING LIGHTS GATES/CENTRAL AVE	\$ 6,821.74
28795	02/16/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 26,488.46
28796	02/16/2021	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 66.11
28796	02/16/2021	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 197.24
28796	02/16/2021	FINANCE	CITY CLERK	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ (31.41)
28796	02/16/2021	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 304.08
28796	02/16/2021	FINANCE	CODE ENF	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 188.97
28796	02/16/2021	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 305.65
28796	02/16/2021	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 89.76
28796	02/16/2021	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 140.06
28796	02/16/2021	FINANCE	FINANCE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 89.27
28796	02/16/2021	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 114.03
28796	02/16/2021	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 1.61
28796	02/16/2021	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 51.75
28796	02/16/2021	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 80.19
28796	02/16/2021	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 160.14
28796	02/16/2021	FINANCE	PD ADMIN	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 1,376.36
28796	02/16/2021	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 113.32
28796	02/16/2021	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 131.81
28796	02/16/2021	FINANCE	RECREATION	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 0.53
28796	02/16/2021	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 44.52

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28796	02/16/2021	FINANCE	SR CITIZEN COMM	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ (15.48)
28796	02/16/2021	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 0.53
28796	02/16/2021	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ (7.25)
28796	02/16/2021	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 255.18
28796	02/16/2021	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 47.07
28796	02/16/2021	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 163.86
28796	02/16/2021	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 116.17
28796	02/16/2021	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 83.44
28797	02/16/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,200.00
28798	02/16/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,966.00
28799	02/16/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 392.00

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 1,537,700.06