


REPORT TO CITY COUNCIL

Approved by:



Department Director



City Manager

Council Meeting of: March 17, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for February 20, 2021 to March 5, 2021.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of February 20, 2021 to March 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>	28800 - 28880	\$594,013.93

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$569,289.23
<i>SDI</i>	EDD	\$2,485.08
<i>CalPERS Payment</i>	CalPERS	\$128,353.37

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 17, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28800	02/23/2021	PD	PD OPERATIONS	KER'S GAS & LUBE, INC.	JANUARY 2021 PD CAR WASHES	\$ 260.00
28801	02/23/2021	PD	PD OPERATIONS	HARRY D. WILSON INC.	MOTORCYCLE TIRE RIM PARTS	\$ 484.84
28801	02/23/2021	PD	PD OPERATIONS	HARRY D. WILSON INC.	SET OF FRONT BREAK PADS	\$ 140.70
28801	02/23/2021	PD	PD OPERATIONS	HARRY D. WILSON INC.	OIL FILTER & OIL	\$ 58.44
28801	02/23/2021	PD	PD OPERATIONS	HARRY D. WILSON INC.	COOLANT	\$ 8.65
28801	02/23/2021	PD	PD OPERATIONS	HARRY D. WILSON INC.	FLUID 10W	\$ 22.70
28801	02/23/2021	PD	PD OPERATIONS	HARRY D. WILSON INC.	CONTACT CLEANER	\$ 10.28
28802	02/23/2021	PD	PD OPERATIONS	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 200.00
28803	02/23/2021	PD	PD OPERATIONS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$ 37.89
28804	02/23/2021	PD	PD OPERATIONS	JOSE MADRIGAL	TOWING SERVICES	\$ 250.00
28805	02/23/2021	ENGINEERING	MEAS T - RTP	RMA GEOSCIENCE, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION OF HOWARD	\$ 2,930.50
28806	02/23/2021	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 25,259.50
28807	02/23/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 13.71
28807	02/23/2021	CITY CLERK	FINANCE	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.87
28808	02/23/2021	HR	PAYROLL TRUST	HALCYON BEHAVIORAL, LLC	EAP/WELLNESS FEBRUARY 2020	\$ 783.18
28809	02/23/2021	PD	PD OPERATIONS	BAZ ALLERGY ASTHMA & SINUS CENTER	TREATMENT	\$ 395.00
28810	02/23/2021	GRANTS	HOME PROGRAM	ARMANDO VALENZUELA	HOME OOR PI-308 MONTEREY TOP NOTCH	\$ 10,669.50
28811	02/23/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	WEEKLY SAMPLING	\$ 1,596.00
28811	02/23/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	MONTHLY SAMPLING	\$ 224.00
28812	02/23/2021	PD	PD OPERATIONS	AT&T	01/21 CALNET 3 SERVICE 9391031566	\$ 166.16
28812	02/23/2021	PD	PD OPERATIONS	AT&T	01/21 CALNET 3 SERVICE 9391031578	\$ 174.18
28812	02/23/2021	PD	PD OPERATIONS	AT&T	01/21 CALNET 3 SVS 9391064552	\$ 301.86
28813	02/23/2021	FINANCE	CITY CLERK	AT&T	11/20 FIRSTNET SERVICE 287302656036	\$ 44.12
28813	02/23/2021	FINANCE	CITY CLERK	AT&T	12/20 FIRSTNET SERVICE 287302656036	\$ 97.27
28813	02/23/2021	FINANCE	CITY COUNCIL	AT&T	12/20 FIRSTNET SERVICE 287302656036	\$ 364.63
28813	02/23/2021	FINANCE	COMPUTER MAINT	AT&T	11/20 FIRSTNET SERVICE 287302656036	\$ 4,738.82
28813	02/23/2021	FINANCE	ENGINEERING	AT&T	11/20 FIRSTNET SERVICE 287302656036	\$ 128.04
28813	02/23/2021	FINANCE	ENGINEERING	AT&T	12/20 FIRSTNET SERVICE 287302656036	\$ 224.16
28813	02/23/2021	FINANCE	FACILITIES MAINT	AT&T	12/20 FIRSTNET SERVICE 287302656036	\$ 509.50
28813	02/23/2021	FINANCE	FINANCE	AT&T	12/20 FIRSTNET SERVICE 287302656036	\$ 169.82
28813	02/23/2021	FINANCE	PD OPERATIONS	AT&T	12/20 FIRSTNET SERVICE 287302965625	\$ 12,922.46
28813	02/23/2021	FINANCE	PD OPERATIONS	AT&T	11/20 FIRSTNET SERVICE 287302965625	\$ 5,869.93
28814	02/23/2021	PD	PD OPERATIONS	CA DEPARTMENT OF JUSTICE	JANUARY 2021 FINGERPRINTING	\$ 285.00
28814	02/23/2021	PD	PD OPERATIONS	CA DEPARTMENT OF JUSTICE	DECEMBER 2020 BLOOD ALCOHOL ANALYSIS	\$ 1,470.00
28815	02/23/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 2/1/21-2/14/21	\$ 9,506.25
28816	02/23/2021	FINANCE	FINANCE	FRESNO BEE, THE	RECRUITMENT AD	\$ 871.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28816	02/23/2021	HR	ENGINEERING	FRESNO BEE, THE	RECRUITMENT AD	\$ 881.00
28817	02/23/2021	FINANCE	FINANCE	MUNISERVICES, LLC	SUTA SVS FOR TAX QTR ENDING SEPTEMBER 30, 2020	\$ 2,925.18
28818	02/23/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- ACCT 9919272	\$ 200.00
28818	02/23/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	11/20 UTILITY SERVICE 3040431	\$ 72.77
28819	02/23/2021	PD	PD OPERATIONS	MADERA TRIBUNE	RECRUITMENT AD	\$ 64.60
28819	02/23/2021	PD	PD OPERATIONS	MADERA TRIBUNE	POLICE OFFICER TRAINING AD	\$ 49.40
28820	02/23/2021	FLEET	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	JANUARY CNG FUEL USAGE	\$ 13.01
28820	02/23/2021	FLEET	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	JANUARY CNG FUEL USAGE	\$ 109.91
28820	02/23/2021	FLEET	MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	JANUARY CNG FUEL USAGE	\$ 6.37
28820	02/23/2021	FLEET	PARKS	MADERA UNIFIED SCHOOL DISTRICT	JANUARY CNG FUEL USAGE	\$ 170.04
28820	02/23/2021	FLEET	STREETS	MADERA UNIFIED SCHOOL DISTRICT	JANUARY CNG FUEL USAGE	\$ 126.89
28821	02/23/2021	PD	PD OPERATIONS	MADERA UNIFORM & ACCESSORIES	RAZOR BODY ARMOR	\$ 849.76
28821	02/23/2021	PD	PD OPERATIONS	MADERA UNIFORM & ACCESSORIES	BRASS NAME PLATE	\$ 14.02
28822	02/23/2021	PARKS	AQUATICSS	MAMMOTH OXYGEN	CO2 FOR POOL	\$ 338.82
28823	02/23/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	02/21 SERVICE 0443905948-8	\$ 9.86
28823	02/23/2021	FINANCE	PRIOR BONDS	PACIFIC GAS & ELECTRIC	11/20 SERVICE 2000655655-7	\$ 890.63
28823	02/23/2021	FINANCE	PRIOR BONDS	PACIFIC GAS & ELECTRIC	12/20 SERVICE 2000655655-7	\$ 1,064.88
28823	02/23/2021	FINANCE	PRIOR BONDS	PACIFIC GAS & ELECTRIC	01/21 SERVICE 2000655655-7	\$ 1,421.01
28824	02/23/2021	ENGINEERING	STREETS CAPITAL	AVISON CONSTRUCTION INC	R-77 PROJECT CONSTRUCTION CONTRACT	\$ 206,570.64
28825	02/23/2021	SEWER	SEWER OPS	PITNEY BOWES, INC.	POSTAGE REFILL	\$ 737.42
28826	02/23/2021	PD	PD OPERATIONS	CENTER FOR EDUCATION & EMPLOYMENT LAW	1 YR SUBSCRIPTION	\$ 159.00
28827	02/23/2021	PD	PD OPERATIONS	SPEAKWRITE LLC	TRANSLATION SERVICES	\$ 65.27
28828	02/23/2021	PW ADMIN	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 131.30
28828	02/23/2021	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 65.16
28828	02/23/2021	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 91.90
28828	02/23/2021	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 110.33
28828	02/23/2021	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 75.39
28828	02/23/2021	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 122.70
28828	02/23/2021	PW ADMIN	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 204.97
28828	02/23/2021	PW ADMIN	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 50.71
28828	02/23/2021	PW ADMIN	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 77.00
28828	02/23/2021	PW ADMIN	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 50.91
28828	02/23/2021	PW ADMIN	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 193.41
28828	02/23/2021	PW ADMIN	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 53.40
28828	02/23/2021	PW ADMIN	MOTOR POOL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 42.72
28828	02/23/2021	PW ADMIN	MOTOR POOL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 163.55
28828	02/23/2021	PW ADMIN	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 189.22
28828	02/23/2021	PW ADMIN	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 262.82
28828	02/23/2021	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 1,056.67
28828	02/23/2021	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 1,010.17

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28828	02/23/2021	PW ADMIN	PD OPERATIONS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 2,337.99
28828	02/23/2021	PW ADMIN	PD OPERATIONS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 1,831.50
28828	02/23/2021	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 281.12
28828	02/23/2021	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 744.07
28828	02/23/2021	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 73.56
28828	02/23/2021	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 179.28
28828	02/23/2021	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 850.27
28828	02/23/2021	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 869.07
28828	02/23/2021	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 1,171.23
28828	02/23/2021	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 1,151.64
28828	02/23/2021	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 1,065.65
28828	02/23/2021	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 1,047.81
28828	02/23/2021	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 304.09
28828	02/23/2021	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 472.99
28828	02/23/2021	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/01/21-02/10/21	\$ 84.98
28828	02/23/2021	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/11/21-01/20/21	\$ 31.81
28829	02/23/2021	PD	PD OPERATIONS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS JANUARY 2021	\$ 207.30
28830	02/23/2021	FINANCE	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 1,691.49
28830	02/23/2021	FINANCE	AQUATICSS	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 49.97
28830	02/23/2021	FINANCE	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 174.14
28830	02/23/2021	FINANCE	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 92.76
28830	02/23/2021	FINANCE	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 2.55
28830	02/23/2021	FINANCE	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 9.25
28830	02/23/2021	FINANCE	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ (593.54)
28830	02/23/2021	FINANCE	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 516.09
28830	02/23/2021	FINANCE	COMM PROMO	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 417.90
28830	02/23/2021	FINANCE	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 2,858.47
28830	02/23/2021	FINANCE	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 1,575.58
28830	02/23/2021	FINANCE	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 1,483.77
28830	02/23/2021	FINANCE	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 2,552.16
28830	02/23/2021	FINANCE	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 735.42
28830	02/23/2021	FINANCE	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 2,045.28
28830	02/23/2021	FINANCE	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 8,526.09
28830	02/23/2021	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 173.20
28830	02/23/2021	FINANCE	GRANT OVERSIGHT	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 75.00
28830	02/23/2021	FINANCE	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 289.71
28830	02/23/2021	FINANCE	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 397.18
28830	02/23/2021	FINANCE	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 320.00
28830	02/23/2021	FINANCE	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 1,970.36
28830	02/23/2021	FINANCE	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 5,324.70

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28830	02/23/2021	FINANCE	PARKS ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 56.38
28830	02/23/2021	FINANCE	PD OPERATIONS	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 1,396.27
28830	02/23/2021	FINANCE	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 682.67
28830	02/23/2021	FINANCE	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 2,413.52
28830	02/23/2021	FINANCE	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 367.00
28830	02/23/2021	FINANCE	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 1,869.12
28830	02/23/2021	FINANCE	SR CITIZEN COMM	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 56.36
28830	02/23/2021	FINANCE	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 4.31
28830	02/23/2021	FINANCE	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 123.85
28830	02/23/2021	FINANCE	TIRE CLEAN UP	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 927.00
28830	02/23/2021	FINANCE	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 552.78
28830	02/23/2021	FINANCE	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 9.66
28830	02/23/2021	FINANCE	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 2,746.05
28830	02/23/2021	FINANCE	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 209.29
28830	02/23/2021	FINANCE	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 547.83
28830	02/23/2021	FINANCE	MEAS K - PD	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 281.29
28830	02/23/2021	FINANCE	CITY MANAGER	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 99.00
28830	02/23/2021	FINANCE	PURCHASING	US BANK CORPORATE PAYMENT SYSTEMS	01/21 CAL-CARD CHARGES	\$ 938.64
28831	02/23/2021	GRANTS	INTERMODAL BLDG	VILLA GARDENING SERVICE INC	JANUARY LAWN SERVICE	\$ 500.00
28832	02/23/2021	PD	SUPP LAW ENF	VE24/7 PETVETS	EUTHANASIA SERVICES	\$ 214.00
28833	02/23/2021	PD	MEAS K - PD	WATCHGUARD VIDEO	DUTY BELT CLIP, SLIDE LATCH, & HEX KEY	\$ 340.99
28834	02/23/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	SPORTS CANCELLATION DUE TO COVID	\$ 50.00
28834	02/23/2021	PARKS	PARKS	OTP- PARKS REFUNDS	SPORTS CANCELLATION DUE TO COVID	\$ 170.00
28834	02/23/2021	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	SPORTS CANCELLATION DUE TO COVID	\$ 25.00
28835	02/23/2021	UB -WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING DEPOSIT REFUND	\$ 44.95
28836	03/02/2021	WWTP	WWTP	TERRAFORM POWER, LLC.	SOLAR ELECTRIC UTILITIES	\$ 7,751.64
28837	03/02/2021	FINANCE	PAYROLL TRUST	COURT ORDERED DEBT COLLECTIONS	COURT ORDERED DEBT COLLECTION	\$ 211.44
28838	03/02/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,989.19
28839	03/02/2021	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	FEBRUARY 2021 MONTHLY DUES	\$ 620.00
28840	03/02/2021	ENGINEERING	FAU CMAQ	A S DEZIGN, INC.	ALLEY PAVING VARIOUS LOCATIONS	\$ 31,857.56
28840	03/02/2021	ENGINEERING	LTF - STREETS	A S DEZIGN, INC.	ALLEY PAVING VARIOUS LOCATIONS	\$ 1,418.30
28840	03/02/2021	ENGINEERING	MEAS T - ENVIRO	A S DEZIGN, INC.	ALLEY PAVING VARIOUS LOCATIONS	\$ 1,551.02
28841	03/02/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 174.00
28842	03/02/2021	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 5,902.81
28843	03/02/2021	FINANCE	PARKS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE JANUARY 2021	\$ 5,070.00
28843	03/02/2021	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINT DOWNTOWN DISTRICT	\$ 455.00
28843	03/02/2021	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINT JANUARY 2021	\$ 11,215.00
28844	03/02/2021	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS CONSULTING SERVICES- JANUARY 2021	\$ 1,125.00
28845	03/02/2021	FINANCE	AIRPORT OPS	AT&T	01/21 SERVICE 831-000-6408 576	\$ 589.42
28845	03/02/2021	FINANCE	BUILDING	AT&T	01/21 SERVICE 831-000-6408 576	\$ 119.94

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28845	03/02/2021	FINANCE	CENTRAL ADMIN	AT&T	01/21 SERVICE 831-000-6408 576	\$ 39.07
28845	03/02/2021	FINANCE	CITY ATTORNEY	AT&T	01/21 SERVICE 831-000-6408 576	\$ 39.07
28845	03/02/2021	FINANCE	CITY CLERK	AT&T	01/21 SERVICE 831-000-6408 576	\$ 32.90
28845	03/02/2021	FINANCE	CODE ENF	AT&T	01/21 SERVICE 831-000-6408 576	\$ 657.28
28845	03/02/2021	FINANCE	COMM & REC	AT&T	01/21 SERVICE 831-000-6408 576	\$ 1,836.12
28845	03/02/2021	FINANCE	COMPUTER MAINT	AT&T	01/21 SERVICE 831-000-6408 576	\$ 124.05
28845	03/02/2021	FINANCE	ENGINEERING	AT&T	01/21 SERVICE 831-000-6408 576	\$ 275.52
28845	03/02/2021	FINANCE	FINANCE	AT&T	01/21 SERVICE 831-000-6408 576	\$ 93.90
28845	03/02/2021	FINANCE	FIRE	AT&T	01/21 SERVICE 831-000-6408 576	\$ 1,179.53
28845	03/02/2021	FINANCE	GRANT OVERSIGHT	AT&T	01/21 SERVICE 831-000-6408 576	\$ 115.14
28845	03/02/2021	FINANCE	HR/RISK MGT	AT&T	01/21 SERVICE 831-000-6408 576	\$ 78.13
28845	03/02/2021	FINANCE	PD OPERATIONS	AT&T	01/21 SERVICE 831-000-6408 576	\$ 657.28
28845	03/02/2021	FINANCE	PLANNING	AT&T	01/21 SERVICE 831-000-6408 576	\$ 100.75
28845	03/02/2021	FINANCE	UB - GARBAGE	AT&T	01/21 SERVICE 831-000-6408 576	\$ 228.91
28845	03/02/2021	FINANCE	UB - SEWER	AT&T	01/21 SERVICE 831-000-6408 576	\$ 228.92
28845	03/02/2021	FINANCE	UB - WATER	AT&T	01/21 SERVICE 831-000-6408 576	\$ 457.83
28846	03/02/2021	FINANCE	COMM & REC	AT&T	01/21 CALNET 3 SERVICE 9391026396	\$ 138.83
28846	03/02/2021	FINANCE	SEWER OPS	AT&T	01/21 CALNET 3 SERVICE 9391031570	\$ 210.49
28846	03/02/2021	FINANCE	SEWER OPS	AT&T	02/21 CALNET 3 SERVICE 9391031570	\$ 210.49
28846	03/02/2021	FINANCE	SR CITIZEN COMM	AT&T	01/21 CALNET 3 SERVICE 9391026398	\$ 23.49
28846	03/02/2021	FINANCE	SR CITIZEN COMM	AT&T	01/21 CALNET 3 SERVICE 9391026403	\$ 26.36
28846	03/02/2021	FINANCE	MEAS K - PD	AT&T	01/21 CALNET 3 SERVICE 9391059143	\$ 1,096.86
28846	03/02/2021	FINANCE	MEAS K - PD	AT&T	02/21 CALNET 3 SERVICE 9391020514	\$ 166.16
28847	03/02/2021	FINANCE	PD OPERATIONS	AT&T	01/21 FIRSTNET SERVICE 287302965625	\$ 3,980.26
28848	03/02/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 834.00
28848	03/02/2021	WWTP	WWTP	BSK ASSOCIATES	SLUDGE MONITORING/COMPLIANCE LAB	\$ 566.00
28849	03/02/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL MARCH 2021	\$ 183.00
28850	03/02/2021	PD	PD OPERATIONS	CA DEPARTMENT OF JUSTICE	JANUARY 2021 BLOOD ALCOHOL ANALYSIS	\$ 1,540.00
28851	03/02/2021	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SIGNALS & LIGHTING BILLING OCT 2020- DEC 2020	\$ 6,845.88
28852	03/02/2021	FINANCE	PD OPERATIONS	CANON FINANCIAL SERVICES	COPIER LEASE- CHIEF'S OFFICE	\$ 232.16
28853	03/02/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 889.44
28854	03/02/2021	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST JANUARY 2021	\$ 175.00
28855	03/02/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	JANUARY 2021 NEWSLETTER	\$ 2,054.55
28855	03/02/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	FEBRUARY 2021 NEWSLETTER	\$ 295.79
28855	03/02/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	JANUARY 2021 NEWSLETTER	\$ 2,054.55
28855	03/02/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	FEBRUARY 2021 NEWSLETTER	\$ 295.79
28855	03/02/2021	FINANCE	UB - WATER	DATAPROSE, LLC	JANUARY 2021 NEWSLETTER	\$ 4,109.10
28855	03/02/2021	FINANCE	UB - WATER	DATAPROSE, LLC	FEBRUARY 2021 NEWSLETTER	\$ 591.59
28856	03/02/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ADMIN FEES FOR FEBRUARY 2021	\$ 72.00
28857	03/02/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,076.70

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28858	03/02/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ASI MEDICAL PART A FOR CLAIMS FEB 2021 PAYROLL	\$ 28,342.45
28859	03/02/2021	FINANCE	PAYROLL TRUST	M A C E A	FEBRUARY 2021 MONTHLY DUES	\$ 1,900.00
28860	03/02/2021	PD	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	\$ 987.20
28861	03/02/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DRIP IRRIGATION REBATE APPLY TO UB ACCT	\$ 49.76
28862	03/02/2021	FINANCE	PAYROLL TRUST	M.C.E.A.	FEBRUARY 2021 MONTHLY DUES	\$ 350.00
28863	03/02/2021	FINANCE	PAYROLL TRUST	M P O A	DECEMBER 2020 MONTHLY DUES	\$ 7,685.44
28863	03/02/2021	FINANCE	PAYROLL TRUST	M P O A	FEBRUARY 2021 MONTHLY DUES	\$ 7,485.44
28864	03/02/2021	PLANNING	PLANNING	MADERA TRIBUNE	DRC PUBLIC NOTICE - PLANING	\$ 133.25
28865	03/02/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMPENSATION CONTRIBUTIONS	\$ 8,739.68
28866	03/02/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMPENSATION CONTRIBUTIONS	\$ 1,180.62
28867	03/02/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/21 SERVICE 1619119913-8	\$ 91.49
28867	03/02/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/21 SERVICE 6690755760-8	\$ 67.89
28867	03/02/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	02/21 SERVICE 1950349675-4	\$ 1,138.60
28867	03/02/2021	FINANCE	PRIOR BONDS	PACIFIC GAS & ELECTRIC	02/21 SERVICE 2000655655-7	\$ 985.63
28868	03/02/2021	FACILITIES	GENERAL CAPITAL	SALEM ENGINEERING GROUP	CITY OF MADERA SOLAR PROJECT	\$ 21,121.00
28869	03/02/2021	WWTP	WWTP	POLYDYNE INC.	WATER AND WASTEWATER TREATING CHEMICALS	\$ 6,722.33
28870	03/02/2021	PD	GENERAL TRUST	PROFORCE	AMMUNITION	\$ 411.30
28871	03/02/2021	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL MARCH 2021	\$ 177.75
28871	03/02/2021	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL MARCH 2021	\$ 177.75
28872	03/02/2021	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS HAULING & DISPOSAL	\$ 9,787.61
28873	03/02/2021	WWTP	WWTP	TESEI PETROLEUM INC.	FUEL FOR EQUIPMENT	\$ 1,389.98
28874	03/02/2021	ENGINEERING	LTF - STREETS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW OLIVE ST / MILE POST 184.5-185.0	\$ 641.26
28875	03/02/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMPENSATION CONTRIBUTIONS	\$ 25,956.02
28876	03/02/2021	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 66.11
28876	03/02/2021	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 155.25
28876	03/02/2021	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 304.08
28876	03/02/2021	FINANCE	CODE ENF	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 109.76
28876	03/02/2021	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 18.41
28876	03/02/2021	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 89.76
28876	03/02/2021	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 23.81
28876	03/02/2021	FINANCE	FINANCE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 89.27
28876	03/02/2021	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 114.03
28876	03/02/2021	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 2.29
28876	03/02/2021	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 51.75
28876	03/02/2021	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 112.23
28876	03/02/2021	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 104.56
28876	03/02/2021	FINANCE	PD OPERATIONS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 1,249.09
28876	03/02/2021	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 103.50
28876	03/02/2021	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 175.55
28876	03/02/2021	FINANCE	RECREATION	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 0.53

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28876	03/02/2021	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 49.60
28876	03/02/2021	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 0.53
28876	03/02/2021	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 11.98
28876	03/02/2021	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 271.03
28876	03/02/2021	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 64.80
28876	03/02/2021	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 163.87
28876	03/02/2021	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 42.75
28876	03/02/2021	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 01/11/21-02/10/21	\$ 85.12
28877	03/02/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	CANCELLATION REQUEST, REIMB OF FEES PAID	\$ 81.74
28877	03/02/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	CANCELLATION REQUEST, REIMB OF FEES PAID	\$ 1.50
28878	03/02/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	CANCELLATION REQUEST, REIMB OF FEES PAID	\$ 58.60
28878	03/02/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	CANCELLATION REQUEST, REIMB OF FEES PAID	\$ 1.50
28879	03/02/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	CANCELLATION REQUEST, REIMB OF FEES PAID	\$ 153.50
28879	03/02/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	CANCELLATION REQUEST, REIMB OF FEES PAID	\$ 6.15
28880	03/02/2021	PARKS	COMM & REC	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 735.00
28880	03/02/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 200.00
28880	03/02/2021	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 25.00

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 594,013.93