



REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: April 21, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for March 6, 2021 to April 9, 2021

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of March 6, 2021 to April 9, 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>	28881 - 29241	\$5,470,648.26

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$1,117,639.43
<i>SDI</i>	EDD	\$4,839.11
<i>CalPERS Payment</i>	CalPERS	\$385,336.72

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
April 21, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28881	03/09/2021	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	MARCH 2021 DENTAL INSURANCE	\$ 442.96
28881	03/09/2021	HR	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	MARCH 2021 DENTAL INSURANCE	\$ 13,540.76
28882	03/09/2021	PD	PD OPS	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 200.00
28883	03/09/2021	PD	PD OPS	MAHONEY, ROBERT	FIELD TRAINING OFFICER COURSE	\$ 330.00
28884	03/09/2021	PD	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	RENEW CONTRACT GOVT'L AFFAIRS CONSULTING	\$ 4,000.00
28885	03/09/2021	PD	PD OPS	PACIFIC STORAGE COMPANY	SERVICE 36 INCH EXECUTIVE COSOLE	\$ 280.00
28886	03/09/2021	PD	PD OPS	EICHMAN, JEFFREY	FIELD TRAINING OFFICER COURSE	\$ 330.00
28887	03/09/2021	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 581.50
28888	03/09/2021	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CONTRACTED SERVICES -SALES TAX- QTR 3	\$ 24,524.65
28889	03/09/2021	PD	SUPP LAW ENF	DOOLEY ENTERPRISES, INC.	AMMUNITION	\$ 17,736.50
28890	03/09/2021	HR	HR/RISK MGT	MYWORKPLACE, INC	MYWORKPLACE.NET -SYSTEM ACCESS	\$ 735.00
28891	03/09/2021	FACILITIES	FACILITIES MAINT	SIPRA CORP	STREET LIGHT KEY	\$ 160.21
28892	03/09/2021	FINANCE	AIRPORT OPS	AT&T	02/21 CALNET 3 SERVICE 9391026409	\$ 23.92
28892	03/09/2021	FINANCE	AQUATICS PRGM	AT&T	02/21 CALNET 3 SERVICE 9391026397	\$ 21.83
28892	03/09/2021	FINANCE	CENTRAL ADMIN	AT&T	02/21 CALNET 3 SERVICE 9391026406	\$ 21.83
28892	03/09/2021	FINANCE	CITY ATTORNEY	AT&T	02/21 CALNET 3 SERVICE 9391026388	\$ 45.76
28892	03/09/2021	FINANCE	CODE ENF	AT&T	02/21 CALNET 3 SERVICE 9391026413	\$ 23.35
28892	03/09/2021	FINANCE	FACILITIES MAINT	AT&T	02/21 CALNET 3 SERVICE 9391031564	\$ 14.66
28892	03/09/2021	FINANCE	FINANCE	AT&T	02/21 CALNET 3 SERVICE 9391026406	\$ 21.82
28892	03/09/2021	FINANCE	FLEET MAINT	AT&T	02/21 CALNET 3 SERVICE 9391031564	\$ 9.77
28892	03/09/2021	FINANCE	HR/RISK MGT	AT&T	02/21 CALNET 3 SERVICE 9391026400	\$ 23.49
28892	03/09/2021	FINANCE	PARKS	AT&T	02/21 CALNET 3 SVS 9391026412	\$ 163.79
28892	03/09/2021	FINANCE	PARKS ADMIN	AT&T	02/21 CALNET 3 SERVICE 9391031580	\$ 194.21
28892	03/09/2021	FINANCE	STREETS	AT&T	02/21 CALNET 3 SERVICE 9391031564	\$ 24.44
28892	03/09/2021	FINANCE	SEWER OPS	AT&T	02/21 CALNET 3 SVS 9391026410	\$ 45.29
28892	03/09/2021	FINANCE	SEWER OPS	AT&T	02/21 CALNET 3 SERVICE 9391031564	\$ 17.10
28892	03/09/2021	FINANCE	SOLID WASTE	AT&T	02/21 CALNET 3 SERVICE 9391031564	\$ 19.55
28892	03/09/2021	FINANCE	SR CITIZEN COMM	AT&T	02/21 CALNET 3 SVS 9391026415	\$ 61.85
28892	03/09/2021	FINANCE	SR CITIZEN COMM	AT&T	02/21 CALNET 3 SERVICE 9391026389	\$ 23.49
28892	03/09/2021	FINANCE	SR CITIZEN COMM	AT&T	02/21 CALNET 3 SERVICE 9391026395	\$ 23.49
28892	03/09/2021	FINANCE	UB - GARBAGE	AT&T	02/21 CALNET 3 SERVICE 9391031564	\$ 4.89
28892	03/09/2021	FINANCE	UB - GARBAGE	AT&T	02/21 CALNET 3 SERVICE 9391026393	\$ 15.09
28892	03/09/2021	FINANCE	UB - SEWER	AT&T	02/21 CALNET 3 SERVICE 9391031564	\$ 4.89
28892	03/09/2021	FINANCE	UB - SEWER	AT&T	02/21 CALNET 3 SERVICE 9391026393	\$ 15.10
28892	03/09/2021	FINANCE	UB - WATER	AT&T	02/21 CALNET 3 SERVICE 9391031564	\$ 9.79
28892	03/09/2021	FINANCE	UB - WATER	AT&T	02/21 CALNET 3 SERVICE 9391026393	\$ 15.10

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28892	03/09/2021	FINANCE	WATER OPS	AT&T	02/21 CALNET 3 SERVICE 9391031564	\$ 21.98
28892	03/09/2021	FINANCE	WATER QUALITY	AT&T	02/21 CALNET 3 SERVICE 9391031564	\$ 9.77
28892	03/09/2021	FINANCE	WWTP	AT&T	02/21 CALNET 3 SVS 9391026405	\$ 22.73
28892	03/09/2021	FINANCE	WWTP	AT&T	02/21 CALNET 3 SVS 9391026417	\$ 33.67
28892	03/09/2021	FINANCE	WWTP	AT&T	02/21 CALNET 3 SERVICE 9391031564	\$ 14.66
28892	03/09/2021	FINANCE	MEAS K - PD	AT&T	02/21 CALNET 3 SERVICE 9391031561	\$ 166.16
28892	03/09/2021	FINANCE	MEAS K - PD	AT&T	02/21 CALNET 3 SERVICE 9391031579	\$ 244.18
28892	03/09/2021	FINANCE	PURCHASING	AT&T	02/21 CALNET 3 SERVICE 9391031564	\$ 14.66
28892	03/09/2021	FINANCE	PAYROLL CLEARING	AT&T	02/21 CALNET 3 SERVICE 9391026413	\$ 23.34
28892	03/09/2021	FINANCE	PD OPS	AT&T	02/21 CALNET 3 SVS 9391026414	\$ 226.40
28892	03/09/2021	PD	PD OPS	AT&T	02/21 CALNET 3 SVS 9391064552	\$ 301.86
28893	03/09/2021	FINANCE	BUILDING	AT&T	02/21 CALNET 3 SERVICE 9391031559	\$ 19.94
28893	03/09/2021	FINANCE	BUILDING	AT&T	02/21 CALNET 3 SVS 9391026390	\$ 56.29
28893	03/09/2021	FINANCE	BUILDING	AT&T	02/21 CALNET 3 SVS 9391031577	\$ 25.69
28893	03/09/2021	FINANCE	CITY ATTORNEY	AT&T	02/21 CALNET 3 SERVICE 9391031559	\$ 7.48
28893	03/09/2021	FINANCE	CITY ATTORNEY	AT&T	02/21 CALNET 3 SVS 9391026390	\$ 16.05
28893	03/09/2021	FINANCE	CITY ATTORNEY	AT&T	02/21 CALNET 3 SVS 9391031577	\$ 7.32
28893	03/09/2021	FINANCE	CITY CLERK	AT&T	02/21 CALNET 3 SERVICE 9391031559	\$ 4.98
28893	03/09/2021	FINANCE	CITY CLERK	AT&T	02/21 CALNET 3 SVS 9391026390	\$ 16.05
28893	03/09/2021	FINANCE	CITY CLERK	AT&T	02/21 CALNET 3 SVS 9391031577	\$ 7.32
28893	03/09/2021	FINANCE	COMM & REC	AT&T	02/21 CALNET 3 SVS 9391026391	\$ 208.56
28893	03/09/2021	FINANCE	COMPUTER MAINT	AT&T	02/21 CALNET 3 SERVICE 9391031559	\$ 2.49
28893	03/09/2021	FINANCE	COMPUTER MAINT	AT&T	02/21 CALNET 3 SVS 9391026390	\$ 32.16
28893	03/09/2021	FINANCE	COMPUTER MAINT	AT&T	02/21 CALNET 3 SVS 9391031577	\$ 14.68
28893	03/09/2021	FINANCE	ENGINEERING	AT&T	02/21 CALNET 3 SERVICE 9391031559	\$ 37.39
28893	03/09/2021	FINANCE	ENGINEERING	AT&T	02/21 CALNET 3 SVS 9391026390	\$ 112.59
28893	03/09/2021	FINANCE	ENGINEERING	AT&T	02/21 CALNET 3 SVS 9391031577	\$ 51.38
28893	03/09/2021	FINANCE	FACILITIES MAINT	AT&T	02/21 CALNET 3 SVS 9391026394	\$ 28.80
28893	03/09/2021	FINANCE	FINANCE	AT&T	02/21 CALNET 3 SERVICE 9391031559	\$ 24.92
28893	03/09/2021	FINANCE	FINANCE	AT&T	02/21 CALNET 3 SVS 9391026390	\$ 88.45
28893	03/09/2021	FINANCE	FINANCE	AT&T	02/21 CALNET 3 SVS 9391031577	\$ 40.37
28893	03/09/2021	FINANCE	FLEET MAINT	AT&T	02/21 CALNET 3 SVS 9391026394	\$ 19.23
28893	03/09/2021	FINANCE	GRANT OVERSIGHT	AT&T	02/21 CALNET 3 SERVICE 9391031559	\$ 12.46
28893	03/09/2021	FINANCE	GRANT OVERSIGHT	AT&T	02/21 CALNET 3 SVS 9391026390	\$ 32.16
28893	03/09/2021	FINANCE	GRANT OVERSIGHT	AT&T	02/21 CALNET 3 SVS 9391031577	\$ 14.68
28893	03/09/2021	FINANCE	HR/RISK MGT	AT&T	02/21 CALNET 3 SERVICE 9391031559	\$ 7.48
28893	03/09/2021	FINANCE	HR/RISK MGT	AT&T	02/21 CALNET 3 SVS 9391026390	\$ 24.08
28893	03/09/2021	FINANCE	HR/RISK MGT	AT&T	02/21 CALNET 3 SVS 9391031577	\$ 10.99
28893	03/09/2021	FINANCE	PLANNING	AT&T	02/21 CALNET 3 SERVICE 9391031559	\$ 12.46

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28893	03/09/2021	FINANCE	PLANNING	AT&T	02/21 CALNET 3 SVS 9391026390	\$ 40.19
28893	03/09/2021	FINANCE	PLANNING	AT&T	02/21 CALNET 3 SVS 9391031577	\$ 18.34
28893	03/09/2021	FINANCE	STREETS	AT&T	02/21 CALNET 3 SVS 9391026394	\$ 48.03
28893	03/09/2021	FINANCE	SEWER OPS	AT&T	02/21 CALNET 3 SVS 9391026394	\$ 33.60
28893	03/09/2021	FINANCE	SOLID WASTE	AT&T	02/21 CALNET 3 SVS 9391026394	\$ 38.42
28893	03/09/2021	FINANCE	UB - GARBAGE	AT&T	02/21 CALNET 3 SERVICE 9391031559	\$ 6.64
28893	03/09/2021	FINANCE	UB - GARBAGE	AT&T	02/21 CALNET 3 SVS 9391026394	\$ 9.60
28893	03/09/2021	FINANCE	UB - GARBAGE	AT&T	02/21 CALNET 3 SVS 9391026390	\$ 26.12
28893	03/09/2021	FINANCE	UB - GARBAGE	AT&T	02/21 CALNET 3 SVS 9391031577	\$ 11.94
28893	03/09/2021	FINANCE	UB - SEWER	AT&T	02/21 CALNET 3 SERVICE 9391031559	\$ 6.65
28893	03/09/2021	FINANCE	UB - SEWER	AT&T	02/21 CALNET 3 SVS 9391026394	\$ 9.60
28893	03/09/2021	FINANCE	UB - SEWER	AT&T	02/21 CALNET 3 SVS 9391026390	\$ 26.13
28893	03/09/2021	FINANCE	UB - SEWER	AT&T	02/21 CALNET 3 SVS 9391031577	\$ 11.92
28893	03/09/2021	FINANCE	UB - WATER	AT&T	02/21 CALNET 3 SERVICE 9391031559	\$ 13.30
28893	03/09/2021	FINANCE	UB - WATER	AT&T	02/21 CALNET 3 SVS 9391026394	\$ 19.23
28893	03/09/2021	FINANCE	UB - WATER	AT&T	02/21 CALNET 3 SVS 9391026390	\$ 52.36
28893	03/09/2021	FINANCE	UB - WATER	AT&T	02/21 CALNET 3 SVS 9391031577	\$ 23.90
28893	03/09/2021	FINANCE	UB - WATER	AT&T	02/21 CALNET 3 SERVICE 9391026392	\$ 23.76
28893	03/09/2021	FINANCE	WATER OPS	AT&T	02/21 CALNET 3 SVS 9391026394	\$ 43.20
28893	03/09/2021	FINANCE	WATER QUALITY	AT&T	02/21 CALNET 3 SVS 9391026394	\$ 19.23
28893	03/09/2021	FINANCE	WWTP	AT&T	02/21 CALNET 3 SVS 9391026394	\$ 28.80
28893	03/09/2021	FINANCE	CITY MANAGER	AT&T	02/21 CALNET 3 SERVICE 9391031559	\$ 9.97
28893	03/09/2021	FINANCE	CITY MANAGER	AT&T	02/21 CALNET 3 SVS 9391026390	\$ 16.05
28893	03/09/2021	FINANCE	CITY MANAGER	AT&T	02/21 CALNET 3 SVS 9391031577	\$ 7.32
28893	03/09/2021	FINANCE	PURCHASING	AT&T	02/21 CALNET 3 SVS 9391026394	\$ 28.80
28893	03/09/2021	FINANCE	PD OPS	AT&T	02/21 CALNET 3 SERVICE 9391026411	\$ 178.70
28894	03/09/2021	GRANTS	CALHOME PRGM	MEADOWS MOBILE HOME PARK	SPACE RENTAL #89-FEBRUARY 2021	\$ 823.32
28895	03/09/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 311.00
28895	03/09/2021	WWTP	WWTP	BSK ASSOCIATES	GROUNDWATER MONITORING	\$ 2,100.00
28895	03/09/2021	WWTP	WWTP	BSK ASSOCIATES	GROUNDWATER MONITORING LAB	\$ 156.00
28896	03/09/2021	HR	CITY CLERK	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE MARCH 2021	\$ 536.52
28896	03/09/2021	HR	INS/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE MARCH 2021	\$ 5,098.05
28896	03/09/2021	HR	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE MARCH 2021	\$ 204,673.21
28896	03/09/2021	HR	PD OPS	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE MARCH 2021	\$ 536.52
28897	03/09/2021	ENGINEERING	LTF - STREETS	CALIFORNIA DEPT OF FISH AND WILDLIFE	ROUTINE MAINTENANCE OFF FRESNO RIVER BRIDGE	\$ 314.50
28898	03/09/2021	FINANCE	PD OPS	COMCAST	02/21 SERVICE 8155500320322006	\$ 86.13
28898	03/09/2021	PD	PD OPS	COMCAST	02/21 SERVICE 815550032009296	\$ 115.15
28899	03/09/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	FEBRUARY 2021 BILLING	\$ 2,033.87
28899	03/09/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	FEBRUARY 2021 BILLING	\$ 2,033.88

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28899	03/09/2021	FINANCE	UB - WATER	DATAPROSE, LLC	FEBRUARY 2021 BILLING	\$ 4,067.77
28900	03/09/2021	SEWER	SEWER OPS	DIAMOND COMMUNICATIONS	DECEMBER 2020 TELEPHONE ANSWERING SERVICE	\$ 115.00
28900	03/09/2021	SEWER	SEWER OPS	DIAMOND COMMUNICATIONS	FEBRUARY 2021 TELEPHONE ANSWERING SERVICE	\$ 115.00
28901	03/09/2021	ENGINEERING	ENGINEERING	FEDERAL EXPRESS	OVERNIGHT SHIPPING	\$ 26.90
28902	03/09/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 2/15/21-2/28/21	\$ 8,681.25
28903	03/09/2021	ENGINEERING	CDBG PUBLIC IMPR	FRESNO REPROGRAPHICS	BINDERS FOR TS-29 PEDESTRIAN SIGNAL PROJECT	\$ 188.25
28903	03/09/2021	ENGINEERING	FAU CMAQ	FRESNO REPROGRAPHICS	R-38 GATEWAY/CENTRAL/3RD BINDERS	\$ 99.73
28903	03/09/2021	ENGINEERING	LTF - STREETS	FRESNO REPROGRAPHICS	R-38 GATEWAY/CENTRAL/3RD BINDERS	\$ 105.06
28904	03/09/2021	FACILITIES	FACILITIES MAINT	INGRAM DIGITAL ELECTRONICS	TIMER FOR INTERSECTION	\$ 1,527.50
28905	03/09/2021	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	PROFESSIONAL SERVICES	\$ 1,813.75
28906	03/09/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
28907	03/09/2021	FINANCE	GENERAL FUND	MADERA COUNTY AUDITOR	3RD QTR TAX SHARING AGREEMENT FY 19/20	\$ 89,517.29
28907	03/09/2021	PD	ANIMAL CONTROL	MADERA COUNTY AUDITOR	ANIMAL SERVICES FY 2020/2021	\$ 150,000.00
28908	03/09/2021	FINANCE	COMM PROMO	MADERA CO TRANSPORTATION COMMISSION	FY 19/20 MEMBER ASSESSMENT FEE	\$ 14,171.00
28909	03/09/2021	GRANTS	COMM PROMO	MADERA COUNTY E D C	REIMBURSEMENT FOR 2ND QTR SALARIES/EXPENSES	\$ 1,633.89
28909	03/09/2021	GRANTS	COMM PROMO	MADERA COUNTY E D C	REIMBURSEMENT FOR 1ST QTR SALARIES/EXPENSES	\$ 1,193.07
28910	03/09/2021	ENGINEERING	ENGINEERING	MADERA TRIBUNE	ASSISTANT ENGINEER RECRUITMENT AD	\$ 68.40
28910	03/09/2021	PLANNING	PLANNING	MADERA TRIBUNE	MARCH PLANNING COMMITTEE PUBLIC HEARING AD	\$ 299.00
28910	03/09/2021	PD	PD OPS	MADERA TRIBUNE	RECRUITMENT AD - PUBLIC SAFETY DISPATCHER	\$ 68.40
28911	03/09/2021	PD	PD OPS	MADERA UNIFORM & ACCESSORIES	UNIFORM SHIRT	\$ 64.90
28912	03/09/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICE 3819620697-3	\$ 189.70
28912	03/09/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICE 8126770647-1	\$ 366.48
28912	03/09/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 120.06
28912	03/09/2021	FINANCE	AQUATICS PRGM	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 1,634.87
28912	03/09/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 266.60
28912	03/09/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	02/21 SERVICE 8307681856-2	\$ 660.37
28912	03/09/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 2,499.26
28912	03/09/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 1,199.05
28912	03/09/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/21 SERVICE 7949615676-5	\$ 18.38
28912	03/09/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/21 SERVICE 8178280304-3	\$ 80.94
28912	03/09/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/21 SERVICE 3499945233-6	\$ 63.42
28912	03/09/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 1,288.13
28912	03/09/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 267.24
28912	03/09/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	02/21 SERVICE 2173157566-4	\$ 1,050.20
28912	03/09/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 189.88
28912	03/09/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 497.97
28912	03/09/2021	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 556.47
28912	03/09/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 551.25
28912	03/09/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 282.13

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28912	03/09/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 8.65
28912	03/09/2021	FINANCE	WATER CAPITAL	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 10.51
28912	03/09/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICE 9651992016-7	\$ 140.66
28912	03/09/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICE 9172110863-6	\$ 8,660.56
28912	03/09/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 12,255.85
28912	03/09/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 16.64
28912	03/09/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 21.02
28912	03/09/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICES 9920095153-3	\$ 2,061.49
28913	03/09/2021	HR	INS/RISK MGT	SUPERIOR VISION INC.	MARCH 2021 VISION INSURANCE	\$ 81.87
28913	03/09/2021	HR	PAYROLL TRUST	SUPERIOR VISION INC.	MARCH 2021 VISION INSURANCE	\$ 2,114.79
28914	03/09/2021	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	GOPHER CONTROL	\$ 150.00
28915	03/09/2021	FACILITIES	PD OPS	TESEI PETROLEUM INC.	FUEL FOR GENERATOR	\$ 847.93
28915	03/09/2021	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 02/03/21-02/10/21	\$ 269.69
28915	03/09/2021	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/27/21-01/30/21	\$ 380.85
28915	03/09/2021	PW ADMIN	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 179.12
28915	03/09/2021	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 49.76
28915	03/09/2021	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 115.55
28915	03/09/2021	PW ADMIN	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 168.36
28915	03/09/2021	PW ADMIN	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 38.78
28915	03/09/2021	PW ADMIN	FLEET MOTOR POOL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 181.05
28915	03/09/2021	PW ADMIN	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 160.20
28915	03/09/2021	PW ADMIN	LMD SERVICES	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 15.56
28915	03/09/2021	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 1,132.94
28915	03/09/2021	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 163.11
28915	03/09/2021	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 111.51
28915	03/09/2021	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 468.86
28915	03/09/2021	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 986.09
28915	03/09/2021	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 897.19
28915	03/09/2021	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 395.32
28915	03/09/2021	PW ADMIN	WWTP	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 84.45
28915	03/09/2021	PW ADMIN	PD OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/11/21-02/20/21	\$ 2,206.61
28915	03/09/2021	FACILITIES	CENTRAL ADMIN	TESEI PETROLEUM INC.	FUEL FOR GENERATORFUEL FOR GENERATOR	\$ 603.25
28916	03/09/2021	PD	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS FEBRUARY 2021	\$ 189.00
28917	03/09/2021	PARKS	AQUATICS PRGM	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 RENTAL FOR POOL	\$ 98.00
28918	03/09/2021	FINANCE	PARKING DIST OPS	OVERPAYMENTS	REFUND - CUSTOMER PAID CITATION TWICE	\$ 67.00
28919	03/09/2021	PD	PD OPS	OVERPAYMENTS	REIMBMT -UNABLE TO RELEASE EVIDENCE PHOTOS	\$ 20.00
28920	03/09/2021	FINANCE	WATER FUND	AR REFUNDS	METER 11 DEPOSIT REFUND	\$ 1,700.00
28921	03/09/2021	FINANCE	WATER FUND	AR REFUNDS	METER 15 DEPOSIT REFUND	\$ 1,700.00
28922	03/09/2021	FINANCE	WATER FUND	AR REFUNDS	METER 1 DEPOSIT REFUND	\$ 1,700.00

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28923	03/09/2021	FINANCE	WATER FUND	AR REFUNDS	METER 32 DEPOSIT REFUND	\$ 1,700.00
28924	03/09/2021	FINANCE	WATER FUND	AR REFUNDS	METER 23 DEPOSIT REFUND	\$ 1,700.00
28925	03/09/2021	PLANNING	PLANNING	BLDING/PLAN REFND	PROJECT CANCELLED - FEES REFUNDED	\$ 4,883.00
28926	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920269 916 N LAKE CREDIT REFUND	\$ 138.52
28927	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 7801002 1101 MALTA CREDIT REFUND	\$ 28.65
28928	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9907007 1518 MICHOACAN CREDIT REFUND	\$ 5.22
28928	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9907007 1518 MICHOACAN CREDIT REFUND	\$ 283.61
28928	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9907007 1518 MICHOACAN CREDIT REFUND	\$ 54.15
28928	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9907007 1518 MICHOACAN CREDIT REFUND	\$ 2.53
28929	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9906294 2394 GRAPEWOOD CREDIT REFUND	\$ 35.57
28929	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9906294 2394 GRAPEWOOD CREDIT REFUND	\$ 172.84
28929	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9906294 2394 GRAPEWOOD CREDIT REFUND	\$ 55.58
28929	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9906294 2394 GRAPEWOOD CREDIT REFUND	\$ 2.60
28930	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9910420 1127 SHANNON CREDIT REFUND	\$ 57.17
28931	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918982 805 ASHLAN CREDIT REFUND	\$ 211.65
28932	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 8140161 1420 NOREEN CREDIT REFUND	\$ 54.51
28932	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 8140161 1420 NOREEN CREDIT REFUND	\$ 100.56
28932	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 8140161 1420 NOREEN CREDIT REFUND	\$ 94.06
28932	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 8140161 1420 NOREEN CREDIT REFUND	\$ 4.40
28933	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917694 220 S DOUBLE TREE CREDIT REFUND	\$ 55.87
28934	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918336 804 MORRIS CREDIT REFUND	\$ 32.88
28935	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9905727 1178 HAZELNUT CREDIT REFUND	\$ 84.37
28936	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926351 1317 AMERICAN CREDIT REFUND	\$ 191.15
28937	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 7696031 47 EAST LOOP CREDIT REFUND	\$ 85.01
28938	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9907910 2133 SEAHORSE CREDIT REFUND	\$ 33.96
28939	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923819 1131 HAZELNUT CREDIT REFUND	\$ 208.49
28940	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9918654 309 JOYA CREDIT REFUND	\$ 31.07
28940	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918654 309 JOYA CREDIT REFUND	\$ 163.78
28940	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9918654 309 JOYA CREDIT REFUND	\$ 54.15
28940	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9918654 309 JOYA CREDIT REFUND	\$ 2.53
28941	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9905170 692 BLUEBERRY CREDIT REFUND	\$ 55.86
28942	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925575 1915 MONROE CREDIT REFUND	\$ 109.84
28943	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9898304 200 AUTUMN CREDIT REFUND	\$ 27.26
28944	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917561 404 BLUERIDGE CREDIT REFUND	\$ 84.08
28945	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9350131 2805 SUMMER CREDIT REFUND	\$ 100.25
28946	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9921926 544 AUTUMN CREDIT REFUND	\$ 34.35
28946	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921926 544 AUTUMN CREDIT REFUND	\$ 59.90
28946	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9921926 544 AUTUMN CREDIT REFUND	\$ 55.58
28946	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9921926 544 AUTUMN CREDIT REFUND	\$ 2.60

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28947	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922873 1204 S BERRY CREDIT REFUND	\$ 192.43
28948	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9907722 1530 JOSEPHINE CREDIT REFUND	\$ 89.79
28949	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9920412 1119 LEMON TREE CREDIT REFUND	\$ 32.38
28949	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920412 1119 LEMON TREE CREDIT REFUND	\$ 44.55
28949	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9920412 1119 LEMON TREE CREDIT REFUND	\$ 57.01
28949	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9920412 1119 LEMON TREE CREDIT REFUND	\$ 2.67
28950	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925025 3300 CAMINO CREDIT REFUND	\$ 202.09
28951	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918182 1478 MANDARIN CREDIT REFUND	\$ 48.64
28952	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9894463 406 N O CREDIT REFUND	\$ 31.80
28952	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9894463 406 N O CREDIT REFUND	\$ 46.86
28952	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9894463 406 N O CREDIT REFUND	\$ 55.58
28952	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9894463 406 N O CREDIT REFUND	\$ 2.60
28953	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9923147 3041 GAMAY CREDIT REFUND	\$ 31.81
28953	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923147 3041 GAMAY CREDIT REFUND	\$ 108.36
28953	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9923147 3041 GAMAY CREDIT REFUND	\$ 55.58
28953	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9923147 3041 GAMAY CREDIT REFUND	\$ 2.60
28954	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9891514 2225 W CLEVELAND CREDIT REFUND	\$ 116.99
28955	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923784 218 LYNN CREDIT REFUND	\$ 87.75
28956	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920898 2713 PEAR TREE CREDIT REFUND	\$ 153.68
28957	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9921212 1424 TEVIN CREDIT REFUND	\$ 35.62
28957	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921212 1424 TEVIN CREDIT REFUND	\$ 112.08
28957	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9921212 1424 TEVIN CREDIT REFUND	\$ 55.58
28957	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9921212 1424 TEVIN CREDIT REFUND	\$ 2.60
28958	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9908781 121 S L CREDIT REFUND	\$ 322.66
28959	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9919848 1482 DEBORAH CREDIT REFUND	\$ 188.15
28960	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 5784007 1309 DELLAVALLE CREDIT REFUND	\$ 35.87
28961	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924072 524 N G CREDIT REFUND	\$ 106.36
28962	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918878 145 WALLACE CREDIT REFUND	\$ 125.21
28963	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921711 3314 CAMBRIA CREDIT REFUND	\$ 91.68
28964	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9903978 3110 CHIANTI CREDIT REFUND	\$ 101.83
28965	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9918269 1382 COLOMBARD CREDIT REFUND	\$ 31.10
28965	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918269 1382 COLOMBARD CREDIT REFUND	\$ 110.69
28965	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9918269 1382 COLOMBARD CREDIT REFUND	\$ 54.16
28965	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9918269 1382 COLOMBARD CREDIT REFUND	\$ 2.53
28966	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9907528 208 S A CREDIT REFUND	\$ 31.80
28966	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9907528 208 S A CREDIT REFUND	\$ 211.85
28966	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9907528 208 S A CREDIT REFUND	\$ 55.58
28966	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9907528 208 S A CREDIT REFUND	\$ 2.60
28967	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9917502 2722 KIMBERLY CREDIT REFUND	\$ 34.03

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28967	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917502 2722 KIMBERLY CREDIT REFUND	\$ 162.65
28967	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9917502 2722 KIMBERLY CREDIT REFUND	\$ 54.15
28967	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9917502 2722 KIMBERLY CREDIT REFUND	\$ 2.53
28968	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9919348 228 RIVER POINTE CREDIT REFUND	\$ 27.86
28968	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9919348 228 RIVER POINTE CREDIT REFUND	\$ 73.07
28968	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9919348 228 RIVER POINTE CREDIT REFUND	\$ 51.30
28968	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9919348 228 RIVER POINTE CREDIT REFUND	\$ 2.40
28969	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9921095 1077 SHANNON CREDIT REFUND	\$ 32.21
28969	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921095 1077 SHANNON CREDIT REFUND	\$ 30.57
28969	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9921095 1077 SHANNON CREDIT REFUND	\$ 55.58
28969	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9921095 1077 SHANNON CREDIT REFUND	\$ 2.60
28970	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 232.08
28971	03/09/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9923620 418 ROTAN CREDIT REFUND	\$ 33.06
28971	03/09/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923620 418 ROTAN CREDIT REFUND	\$ 120.80
28971	03/09/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB 9923620 418 ROTAN CREDIT REFUND	\$ 55.58
28971	03/09/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB 9923620 418 ROTAN CREDIT REFUND	\$ 2.60
28972	03/15/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,989.19
28973	03/15/2021	GRANTS	TRANS - FIXED	GLENCASS SIGNS, INC.	GRAPHICS FOR NEW BUSES	\$ 7,136.00
28974	03/15/2021	FLEET	FLEET MAINT	HERITAGE-CRYSTAL CLEAN, INC.	PARTS WASHER SERVICE	\$ 565.67
28975	03/15/2021	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	JANUARY 2021 TRANSIT OPERATOR INVOICES	\$ 73,614.58
28975	03/15/2021	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	JANUARY 2021 TRANSIT OPERATOR INVOICES	\$ 42,840.59
28976	03/15/2021	FINANCE	CENTRAL ADMIN	THE PUN GROUP	PROFESSIONAL AUDITING SERVICES	\$ 20,000.00
28977	03/15/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.87
28977	03/15/2021	ENGINEERING	MEAS T - RTP	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
28978	03/15/2021	CITY ADMIN	CITY ATTORNEY	ABBOTT AND KINDERMANN, INC.	CONTRACTED LEGAL SERVICE	\$ 7,936.55
28979	03/17/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY WATER SAMPLING	\$ 1,064.00
28979	03/17/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	MONTHLY WATER SAMPLING	\$ 198.00
28980	03/17/2021	FINANCE	BUILDING	AT&T	02/21 CALNET 3 SERVICE 9391026407	\$ 23.49
28980	03/17/2021	FINANCE	FIRE	AT&T	02/21 CALNET 3 SERVICE 9391026402	\$ 23.49
28981	03/17/2021	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	02/21 UNIFORM SERVICES	\$ 16.84
28981	03/17/2021	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	02/21 UNIFORM SERVICES	\$ 94.56
28981	03/17/2021	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	02/21 UNIFORM SERVICES	\$ 22.08
28981	03/17/2021	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	02/21 UNIFORM SERVICES	\$ 804.53
28981	03/17/2021	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	02/21 UNIFORM SERVICES	\$ 146.80
28981	03/17/2021	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	02/21 UNIFORM SERVICES	\$ 393.33
28981	03/17/2021	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	02/21 UNIFORM SERVICES	\$ 1,990.37
28981	03/17/2021	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	02/21 UNIFORM SERVICES	\$ 206.00
28981	03/17/2021	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	02/21 UNIFORM SERVICES	\$ 20.88
28981	03/17/2021	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	02/21 UNIFORM SERVICES	\$ 248.36

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28981	03/17/2021	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	02/21 UNIFORM SERVICES	\$ 118.04
28981	03/17/2021	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	02/21 UNIFORM SERVICES	\$ 492.65
28982	03/17/2021	ENGINEERING	MEAS T - RTP	BUSH ENGINEERING, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION OF HOWARD	\$ 5,834.64
28982	03/17/2021	ENGINEERING	TRAFFIC SIGNAL	BUSH ENGINEERING, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION OF HOWARD	\$ 12,986.78
28983	03/17/2021	IS	COMPUTER MAINT	CDW GOVERNMENT, INC	MICROSOFT ANNUAL LICENSING	\$ 75,179.80
28983	03/17/2021	IS	COMPUTER MAINT	CDW GOVERNMENT, INC	ADOBE ANNUAL LICENSING RENEWAL	\$ 5,522.26
28984	03/17/2021	FACILITIES	CENTRAL ADMIN	CALIFORNIA CLIMATE CONTROL, INC.	HVAC SERVICE	\$ 145.00
28984	03/17/2021	FACILITIES	PD OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC SERVICE	\$ 693.50
28985	03/17/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 889.44
28986	03/17/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 241.00
28986	03/17/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	DRUG SCREENING	\$ 49.00
28987	03/17/2021	UB - WATER	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN FEBRUARY 2021	\$ 37.50
28987	03/17/2021	UB - WATER	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN FEBRUARY 2021	\$ 37.50
28987	03/17/2021	UB - WATER	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN FEBRUARY 2021	\$ 75.00
28988	03/17/2021	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	MARCH 2021 NEWSLETTER	\$ 295.79
28988	03/17/2021	UB - WATER	UB - SEWER	DATAPROSE, LLC	MARCH 2021 NEWSLETTER	\$ 295.79
28988	03/17/2021	UB - WATER	UB - WATER	DATAPROSE, LLC	MARCH 2021 NEWSLETTER	\$ 591.59
28989	03/17/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	REPLACEMENT OF COMMAND CENTER	\$ 345.00
28990	03/17/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP	\$ 1,076.70
28991	03/17/2021	ENGINEERING	ENGINEERING	FRESNO BEE, THE	ASSISTANT ENGINEERING JOB RECRUITMENT AD	\$ 946.00
28991	03/17/2021	PD	PD OPS	FRESNO BEE, THE	SAFETY DISPATCHER JOB RECRUITMENT AD	\$ 825.00
28992	03/17/2021	FACILITIES	FACILITIES MAINT	JAM SERVICES INC	TRAFFIC SIGNAL PARTS	\$ 796.72
28993	03/17/2021	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE MARCH 2021	\$ 8,128.31
28994	03/17/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - APPLY TO UB ACCT	\$ 100.00
28994	03/17/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - APPLY TO UB ACCT	\$ 200.00
28994	03/17/2021	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE - APPLY TO UB ACCT	\$ 100.00
28994	03/17/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE- APPLY TO UB ACCT	\$ 200.00
28994	03/17/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE- APPLY TO UB ACCT	\$ 200.00
28994	03/17/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE- APPLY TO UB ACCT	\$ 200.00
28994	03/17/2021	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE - APPLY TO UB ACCT	\$ 175.00
28994	03/17/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 100.00
28994	03/17/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE- APPLY TO UB ACCT	\$ 200.00
28995	03/17/2021	FINANCE	PD OPS	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES JAN 2021	\$ 1,197.00
28996	03/17/2021	BUILDING	BUILDING	MADERA TRIBUNE	RECRUITMENT AD - BUILDING INSPECTOR	\$ 57.00
28996	03/17/2021	ENGINEERING	ENGINEERING	MADERA TRIBUNE	JOB RECRUITMENT -SENIOR CIVIL ENGINEER	\$ 64.60
28996	03/17/2021	FINANCE	PURCHASING	MADERA TRIBUNE	REQUEST FOR BID ADVERTISEMENT	\$ 123.50
28997	03/17/2021	FLEET	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - FEBRUARY 2021	\$ 10.64
28997	03/17/2021	FLEET	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - FEBRUARY 2021	\$ 103.75
28997	03/17/2021	FLEET	FLEET MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - FEBRUARY 2021	\$ 5.36

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28997	03/17/2021	FLEET	PARKS	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - FEBRUARY 2021	\$ 174.13
28997	03/17/2021	FLEET	STREETS	MADERA UNIFIED SCHOOL DISTRICT	FUEL USAGE - FEBRUARY 2021	\$ 24.16
28998	03/17/2021	UB - WATER	SOLID WASTE	MID VALLEY DISPOSAL INC.	DISPOSAL FEES DECEMBER 2020	\$ 351,188.03
28999	03/17/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,782.20
29000	03/17/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 995.66
29001	03/17/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 1,464.03
29001	03/17/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 2,706.75
29001	03/17/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 3,037.61
29001	03/17/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 3,492.20
29001	03/17/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 2,395.87
29001	03/17/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 1,571.89
29001	03/17/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 1,521.57
29001	03/17/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 219.63
29001	03/17/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 1,927.46
29001	03/17/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 2,267.52
29001	03/17/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 535.39
29001	03/17/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 51.27
29001	03/17/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 67,191.63
29001	03/17/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 118.53
29001	03/17/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 10.83
29001	03/17/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 11.60
29001	03/17/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 32.87
29001	03/17/2021	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 10.84
29001	03/17/2021	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 11.71
29001	03/17/2021	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 57.32
29001	03/17/2021	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 44.58
29001	03/17/2021	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 32.87
29001	03/17/2021	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 11.76
29001	03/17/2021	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 65.04
29001	03/17/2021	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 11.82
29001	03/17/2021	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 67.00
29001	03/17/2021	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 24.19
29001	03/17/2021	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	02/21 SERVICES 3533032414	\$ 97.66
29001	03/17/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	02/21 SERVICE 1715785853-5	\$ 888.90
29002	03/17/2021	FINANCE	ENGINEERING	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	\$ 50.00
29003	03/17/2021	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	JANUARY 2021 CITATIONS	\$ 77.42
29003	03/17/2021	FINANCE	PARKING DIST OPS	PHOENIX GROUP INFO SYS	JANUARY 2021 CITATIONS	\$ 258.03
29004	03/17/2021	FINANCE	SOLID WASTE	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 12/30/2020-03/29/2021	\$ 50.87
29004	03/17/2021	FINANCE	WATER OPS	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 12/30/2020-03/29/2021	\$ 203.48

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29004	03/17/2021	FINANCE	WATER QUALITY	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 12/30/2020-03/29/2021	\$ 50.87
29004	03/17/2021	FINANCE	WWTP	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 12/30/2020-03/29/2021	\$ 101.73
29005	03/17/2021	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	MONITORS	\$ 50.00
29006	03/17/2021	PARKS	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	MARCH 2021 PEST CONTROL SERVICES	\$ 35.00
29006	03/17/2021	PARKS	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	MARCH 2021 PEST CONTROL SERVICES	\$ 45.00
29006	03/17/2021	PARKS	COMM & REC	TECH. MASTER PEST MANAGEMENT	MARCH 2021 PEST CONTROL SERVICES	\$ 435.00
29006	03/17/2021	PARKS	ENGINEERING	TECH. MASTER PEST MANAGEMENT	MARCH 2021 PEST CONTROL SERVICES	\$ 60.00
29006	03/17/2021	PARKS	FIRE	TECH. MASTER PEST MANAGEMENT	MARCH 2021 PEST CONTROL SERVICES	\$ 70.00
29006	03/17/2021	PARKS	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	MARCH 2021 PEST CONTROL SERVICES	\$ 75.00
29006	03/17/2021	PARKS	SEWER OPS	TECH. MASTER PEST MANAGEMENT	MARCH 2021 PEST CONTROL SERVICES	\$ 25.00
29006	03/17/2021	PARKS	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	MARCH 2021 PEST CONTROL SERVICES	\$ 25.00
29006	03/17/2021	PARKS	WATER OPS	TECH. MASTER PEST MANAGEMENT	MARCH 2021 PEST CONTROL SERVICES	\$ 25.00
29006	03/17/2021	PARKS	WWTP	TECH. MASTER PEST MANAGEMENT	MARCH 2021 PEST CONTROL SERVICES	\$ 45.00
29006	03/17/2021	PARKS	PD OPS	TECH. MASTER PEST MANAGEMENT	MARCH 2021 PEST CONTROL SERVICES	\$ 40.00
29007	03/17/2021	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 02/18/21-02/20/21	\$ 244.01
29007	03/17/2021	PW ADMIN	ANIMAL CONTROL	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 108.75
29007	03/17/2021	PW ADMIN	BUILDING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 35.64
29007	03/17/2021	PW ADMIN	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 36.14
29007	03/17/2021	PW ADMIN	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 65.70
29007	03/17/2021	PW ADMIN	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 89.54
29007	03/17/2021	PW ADMIN	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 194.75
29007	03/17/2021	PW ADMIN	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 801.01
29007	03/17/2021	PW ADMIN	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 79.29
29007	03/17/2021	PW ADMIN	SEWER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 252.83
29007	03/17/2021	PW ADMIN	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 496.07
29007	03/17/2021	PW ADMIN	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 719.24
29007	03/17/2021	PW ADMIN	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 654.40
29007	03/17/2021	PW ADMIN	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 256.40
29007	03/17/2021	PW ADMIN	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 28.88
29007	03/17/2021	PW ADMIN	PD OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 02/21/21-2/28/21	\$ 2,268.42
29008	03/17/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 26,260.12
29009	03/17/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
29010	03/17/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,640.00
29011	03/17/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,575.00
29012	03/17/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922650 995 ARTHUR	\$ 256.67
29013	03/22/2021	ENGINEERING	MEAS T - RTP	CENTRAL VALLEY ENVIRONMENTAL	OLIVE AVE WIDENING AND RECONS - GATEWAY	\$ 3,675.00
29014	03/22/2021	PD	PD OPS	KER'S GAS & LUBE, INC.	FEBRUARY 2021 PD CAR WASHES	\$ 266.50
29015	03/22/2021	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 255.70
29015	03/22/2021	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 255.70

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29015	03/22/2021	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 255.70
29015	03/22/2021	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 2,985.48
29015	03/22/2021	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 2,985.48
29015	03/22/2021	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 2,985.48
29015	03/22/2021	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 4,378.47
29015	03/22/2021	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 4,378.47
29015	03/22/2021	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 4,378.47
29015	03/22/2021	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 2,246.00
29015	03/22/2021	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 2,190.20
29015	03/22/2021	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 2,190.20
29015	03/22/2021	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 201.15
29015	03/22/2021	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 201.15
29015	03/22/2021	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 201.15
29015	03/22/2021	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 475.11
29015	03/22/2021	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 475.11
29015	03/22/2021	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 475.11
29015	03/22/2021	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 622.97
29015	03/22/2021	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 622.97
29015	03/22/2021	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 622.97
29015	03/22/2021	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 1,506.60
29015	03/22/2021	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 1,506.60
29015	03/22/2021	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 1,506.60
29015	03/22/2021	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 201.17
29015	03/22/2021	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 201.17
29015	03/22/2021	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 201.17
29015	03/22/2021	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 201.17
29015	03/22/2021	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 201.17
29015	03/22/2021	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 201.17
29015	03/22/2021	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 402.32
29015	03/22/2021	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 402.31
29015	03/22/2021	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 402.32
29015	03/22/2021	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 191.42
29015	03/22/2021	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 191.42
29015	03/22/2021	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 191.42
29015	03/22/2021	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 745.42
29015	03/22/2021	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 745.42
29015	03/22/2021	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 745.41
29015	03/22/2021	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 622.97
29015	03/22/2021	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 622.98

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29015	03/22/2021	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 622.99
29015	03/22/2021	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	FEBRUARY 2021 JANITORIAL SERVICE	\$ 3,949.61
29015	03/22/2021	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 3,949.61
29015	03/22/2021	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE	\$ 3,900.86
29016	03/22/2021	WATER	WATER QUALITY	HARRINGTON INDUSTRIAL PLASTICS LLC	MISC CHLORONATOR PARTS	\$ 19.35
29017	03/22/2021	PD	PD OPS	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	\$ 50.00
29018	03/22/2021	ENGINEERING	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT CN-000497	\$ 553,814.59
29019	03/22/2021	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 200.00
29020	03/22/2021	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINT DOWNTOWN DISTRICT	\$ 455.00
29020	03/22/2021	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE FEBRUARY 2021	\$ 5,070.00
29020	03/22/2021	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINTENANCE FEBRUARY 2021	\$ 11,215.00
29021	03/22/2021	FACILITIES	INTERMODAL BLDG	LEEDWAY PLUMBING INC	CLEARED SEWER LINE	\$ 210.00
29022	03/22/2021	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS CONSULTING SERVICES- NOVEMBER 2020	\$ 500.00
29023	03/22/2021	AIRPORT	AIRPORT OPS	AVIATION MANAGEMENT CONSULTING GROUP	CAT-I CO-PILOT PROGRAM SEPTEMBER 2020	\$ 250.00
29023	03/22/2021	AIRPORT	AIRPORT OPS	AVIATION MANAGEMENT CONSULTING GROUP	CAT II CO-PILOT PROGRAM OCTOBER 2020	\$ 490.00
29023	03/22/2021	AIRPORT	AIRPORT OPS	AVIATION MANAGEMENT CONSULTING GROUP	CAT-II CO-PILOT PROGRAM NOVEMBER 2020	\$ 490.00
29023	03/22/2021	AIRPORT	AIRPORT OPS	AVIATION MANAGEMENT CONSULTING GROUP	CAT II CO-PILOT PROGRAM FEBRUARY 2021	\$ 490.00
29024	03/22/2021	HR	PAYROLL TRUST	HALCYON BEHAVIORAL, LLC	EAP/WELLNESS MARCH 2021	\$ 783.18
29025	03/22/2021	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 4,146.04
29025	03/22/2021	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 3,785.51
29025	03/22/2021	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 3,523.31
29025	03/22/2021	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 4,932.64
29026	03/22/2021	FINANCE	AIRPORT OPS	AT&T	02/21 SERVICE 831-000-6408 576	\$ 589.42
29026	03/22/2021	FINANCE	BUILDING	AT&T	02/21 SERVICE 831-000-6408 576	\$ 119.94
29026	03/22/2021	FINANCE	CITY ATTORNEY	AT&T	02/21 SERVICE 831-000-6408 576	\$ 39.07
29026	03/22/2021	FINANCE	CITY CLERK	AT&T	02/21 SERVICE 831-000-6408 576	\$ 32.90
29026	03/22/2021	FINANCE	CODE ENF	AT&T	02/21 SERVICE 831-000-6408 576	\$ 657.28
29026	03/22/2021	FINANCE	COMM & REC	AT&T	02/21 SERVICE 831-000-6408 576	\$ 1,836.12
29026	03/22/2021	FINANCE	COMPUTER MAINT	AT&T	02/21 SERVICE 831-000-6408 576	\$ 124.05
29026	03/22/2021	FINANCE	ENGINEERING	AT&T	02/21 SERVICE 831-000-6408 576	\$ 275.52
29026	03/22/2021	FINANCE	FINANCE	AT&T	02/21 SERVICE 831-000-6408 576	\$ 93.90
29026	03/22/2021	FINANCE	FIRE	AT&T	02/21 SERVICE 831-000-6408 576	\$ 1,179.53
29026	03/22/2021	FINANCE	GRANT OVERSIGHT	AT&T	02/21 SERVICE 831-000-6408 576	\$ 115.14
29026	03/22/2021	FINANCE	HR/RISK MGT	AT&T	02/21 SERVICE 831-000-6408 576	\$ 78.13
29026	03/22/2021	FINANCE	PLANNING	AT&T	02/21 SERVICE 831-000-6408 576	\$ 100.75
29026	03/22/2021	FINANCE	UB - GARBAGE	AT&T	02/21 SERVICE 831-000-6408 576	\$ 228.91
29026	03/22/2021	FINANCE	UB - SEWER	AT&T	02/21 SERVICE 831-000-6408 576	\$ 228.92
29026	03/22/2021	FINANCE	UB - WATER	AT&T	02/21 SERVICE 831-000-6408 576	\$ 457.83
29026	03/22/2021	FINANCE	CITY MANAGER	AT&T	02/21 SERVICE 831-000-6408 576	\$ 39.07

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29026	03/22/2021	FINANCE	PD OPS	AT&T	02/21 SERVICE 831-000-6408 576	\$ 657.28
29027	03/22/2021	FINANCE	COMM & REC	AT&T	03/17/21 CALNET 3 SERVICE 9391026396	\$ 138.83
29027	03/22/2021	FINANCE	SR CITIZEN COMM	AT&T	02/21 CALNET 3 SERVICE 9391026403	\$ 26.36
29027	03/22/2021	FINANCE	SR CITIZEN COMM	AT&T	02/21 CALNET 3 SERVICE 9391026398	\$ 23.49
29027	03/22/2021	FINANCE	MEAS K - PD	AT&T	02/21 CALNET 3 SERVICE 9391026401	\$ 23.49
29027	03/22/2021	FINANCE	MEAS K - PD	AT&T	02/21 CALNET 3 SERVICE 93910591433	\$ 1,096.86
29027	03/22/2021	PD	PD OPS	AT&T	02/21 CALNET 3 SERVICE 9391031566	\$ 166.16
29027	03/22/2021	PD	PD OPS	AT&T	02/21 CALNET 3 SERVICE 9391031578	\$ 174.18
29028	03/22/2021	FINANCE	CITY CLERK	AT&T	01/21 FIRSTNET SERVICE 287302656036	\$ 412.28
29028	03/22/2021	FINANCE	CITY COUNCIL	AT&T	01/21 FIRSTNET SERVICE 287302656036	\$ 1,415.33
29028	03/22/2021	FINANCE	COMPUTER MAINT	AT&T	01/21 FIRSTNET SERVICE 287302656036	\$ 2,807.07
29028	03/22/2021	FINANCE	ENGINEERING	AT&T	01/21 FIRSTNET SERVICE 287302656036	\$ 824.56
29028	03/22/2021	FINANCE	FACILITIES MAINT	AT&T	01/21 FIRSTNET SERVICE 287302656036	\$ 2,110.61
29028	03/22/2021	FINANCE	FINANCE	AT&T	01/21 FIRSTNET SERVICE 287302656036	\$ 206.14
29028	03/22/2021	FINANCE	PD OPS	AT&T	10/20 FIRSTNET SVS 287300735068	\$ 616.19
29028	03/22/2021	FINANCE	PD OPS	AT&T	01/21 FIRSTNET SERVICE 287302656036	\$ 358.14
29028	03/22/2021	FINANCE	PD OPS	AT&T	07/20 FIRSTNET SVS 287300735068	\$ 68.19
29028	03/22/2021	FINANCE	PD OPS	AT&T	11/20 FIRSTNET SVS 287300735068	\$ 735.00
29029	03/22/2021	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE MARCH 2021	\$ 98.00
29030	03/22/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 864.00
29031	03/22/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL APRIL 2021	\$ 130.40
29032	03/22/2021	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	FEBRUARY 2021 FINGERPRINTING	\$ 32.00
29032	03/22/2021	PD	PD OPS	CA DEPARTMENT OF JUSTICE	CLETS BILLING OCT 2020-DEC 2020	\$ 1,876.98
29032	03/22/2021	PD	PD OPS	CA DEPARTMENT OF JUSTICE	FINGERPRINTING - FEBRUARY 2021	\$ 474.00
29033	03/22/2021	ENGINEERING	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	WIDE FORMAT PAPER	\$ 63.88
29034	03/22/2021	HR	AIRPORT OPS	CSJVRMA	4TH QUARTER DEPOSIT	\$ 12,892.46
29034	03/22/2021	HR	CENTRAL ADMIN	CSJVRMA	4TH QUARTER DEPOSIT	\$ 55,985.05
29034	03/22/2021	HR	FIRE	CSJVRMA	4TH QUARTER DEPOSIT	\$ 3,708.79
29034	03/22/2021	HR	FLEET MAINT	CSJVRMA	4TH QUARTER DEPOSIT	\$ 4,768.44
29034	03/22/2021	HR	INTERMODAL BLDG	CSJVRMA	4TH QUARTER DEPOSIT	\$ 353.22
29034	03/22/2021	HR	PARKS	CSJVRMA	4TH QUARTER DEPOSIT	\$ 176.61
29034	03/22/2021	HR	PAYROLL TRUST	CSJVRMA	4TH QUARTER DEPOSIT	\$ 351,095.00
29034	03/22/2021	HR	STREETS	CSJVRMA	4TH QUARTER DEPOSIT	\$ 1,059.65
29034	03/22/2021	HR	SEWER OPS	CSJVRMA	4TH QUARTER DEPOSIT	\$ 4,768.44
29034	03/22/2021	HR	SOLID WASTE	CSJVRMA	4TH QUARTER DEPOSIT	\$ 3,178.97
29034	03/22/2021	HR	STREET CLEANING	CSJVRMA	4TH QUARTER DEPOSIT	\$ 883.05
29034	03/22/2021	HR	WATER OPS	CSJVRMA	4TH QUARTER DEPOSIT	\$ 26,138.13
29034	03/22/2021	HR	WWTP	CSJVRMA	4TH QUARTER DEPOSIT	\$ 52,276.26
29034	03/22/2021	HR	PD OPS	CSJVRMA	4TH QUARTER DEPOSIT	\$ 10,419.93

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29035	03/22/2021	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 63.73
29035	03/22/2021	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 18.92
29035	03/22/2021	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 18.92
29035	03/22/2021	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 135.45
29035	03/22/2021	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 90.62
29035	03/22/2021	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 36.86
29035	03/22/2021	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 126.49
29035	03/22/2021	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 27.87
29035	03/22/2021	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 99.59
29035	03/22/2021	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 18.92
29035	03/22/2021	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 36.86
29035	03/22/2021	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 36.86
29035	03/22/2021	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 45.79
29035	03/22/2021	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 36.83
29035	03/22/2021	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 45.36
29035	03/22/2021	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 45.80
29035	03/22/2021	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 54.77
29035	03/22/2021	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 32.34
29035	03/22/2021	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 36.83
29035	03/22/2021	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 36.83
29035	03/22/2021	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 30.11
29035	03/22/2021	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 30.11
29035	03/22/2021	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 59.25
29035	03/22/2021	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 41.31
29035	03/22/2021	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 18.92
29035	03/22/2021	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 27.87
29035	03/22/2021	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 18.92
29035	03/22/2021	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 02/01/2021-02/28/2021	\$ 27.87
29036	03/22/2021	STREETS	STREETS	CONCENTRA MEDICAL CENTERS	DOT MEDICAL RECERTIFICATION	\$ 64.50
29037	03/22/2021	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST FEBRUARY 2021	\$ 175.00
29038	03/22/2021	SOLID WASTE	BEV CONTNR RECY	DEPT OF RESOURCES RECYCLING & RECOVERY	UNSPENT FUNDS GRANT CPP-17-179	\$ 43.92
29039	03/22/2021	FIRE	FIRE	DEPARTMENT OF FORESTRY AND FIRE	2ND QTR ACTUAL BILLING FOR CITY CONTRACT	\$ 966,433.65
29040	03/22/2021	SEWER	SEWER OPS	DIAMOND COMMUNICATIONS	MARCH 2021 TELEPHONE ANSWERING SERVICE	\$ 115.00
29040	03/22/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	YC FIRE ALARM CERTIFICATION	\$ 275.00
29041	03/22/2021	FLEET	FLEET ACQU	DOWNTOWN FORD SALES	NEW 2021 FORD F150	\$ 25,507.80
29042	03/22/2021	HR	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE MARCH 2021	\$ 21.50
29042	03/22/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE MARCH 2021	\$ 193.50
29042	03/22/2021	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE MARCH 2021	\$ 3,848.50
29042	03/22/2021	HR	PD OPS	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE MARCH 2021	\$ 21.50

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29043	03/22/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 03/01/2021-03/15/2021	\$ 10,331.25
29044	03/22/2021	PW ADMIN	CENTRAL ADMIN	INDUSTRIAL ELECTRICAL CO.	GENERATOR MAINTENANCE	\$ 1,129.67
29044	03/22/2021	PW ADMIN	DRAINAGE	INDUSTRIAL ELECTRICAL CO.	GENERATOR MAINTENANCE	\$ 1,734.39
29044	03/22/2021	PW ADMIN	FACILITIES MAINT	INDUSTRIAL ELECTRICAL CO.	GENERATOR MAINTENANCE	\$ 1,524.81
29044	03/22/2021	PW ADMIN	FIRE	INDUSTRIAL ELECTRICAL CO.	GENERATOR MAINTENANCE	\$ 1,177.57
29044	03/22/2021	PW ADMIN	SEWER OPS	INDUSTRIAL ELECTRICAL CO.	GENERATOR MAINTENANCE	\$ 2,359.68
29044	03/22/2021	PW ADMIN	WATER OPS	INDUSTRIAL ELECTRICAL CO.	GENERATOR MAINTENANCE	\$ 3,335.12
29044	03/22/2021	PW ADMIN	WWTP	INDUSTRIAL ELECTRICAL CO.	GENERATOR MAINTENANCE	\$ 3,425.68
29044	03/22/2021	PW ADMIN	PD OPS	INDUSTRIAL ELECTRICAL CO.	GENERATOR MAINTENANCE	\$ 2,991.45
29044	03/22/2021	PD	PD OPS	INDUSTRIAL ELECTRICAL CO.	EQUIPMENT REPAIR	\$ 1,332.19
29045	03/22/2021	FACILITIES	FACILITIES MAINT	JAM SERVICES INC	TRAFFIC SIGNAL PARTS	\$ 2,056.75
29046	03/22/2021	PARKS	AQUATICS PRGM	CHARLES LUECKER, AUTHORIZED SIGNER	CHOLORINE FOR POOL	\$ 1,374.02
29047	03/22/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE- APPLY TO UB ACCT	\$ 200.00
29047	03/22/2021	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE - APPLY TO UB ACCT	\$ 40.00
29048	03/22/2021	GRANTS	CDBG PUBLIC SVC	MADERA COALITION FOR COMM JUSTICE	REIMB FOR 2ND QTR CDBG FUNDED PROGRAM	\$ 17,429.49
29049	03/22/2021	WATER	WATER OPS	MADERA PUMPS, INC.	CRANE LABOR -PULLED MOTOR WELL 23	\$ 185.00
29050	03/22/2021	FINANCE	PURCHASING	MADERA TRIBUNE	RETRACTION NOTICE	\$ 143.00
29051	03/22/2021	UB - WATER	SOLID WASTE	MID VALLEY DISPOSAL INC.	DISPOSAL FEES JANUARY 2021	\$ 378,756.75
29052	03/22/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/21 SERVICE 5207933925-6	\$ 65.88
29052	03/22/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/21 SERVICE 9787342989-4	\$ 108.71
29052	03/22/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/21 SERVICE 1598348280-1	\$ 59.83
29052	03/22/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/21 SERVICE 5225647713-5	\$ 14.78
29052	03/22/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	02/21 SERVICE 8675479583-8	\$ 41.26
29052	03/22/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	02/21 SERVICE 0443905948-8	\$ 10.51
29052	03/22/2021	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	02/21 SERVICE 6948316261-1	\$ 45.68
29053	03/22/2021	ENGINEERING	FAU CMAQ	AVISON CONSTRUCTION INC	CONST TRAFFIC SIGNAL AT HOWARD/WESTBERRY	\$ 91,825.08
29053	03/22/2021	ENGINEERING	TRAFFIC SIGNAL	AVISON CONSTRUCTION INC	CONST TRAFFIC SIGNAL AT HOWARD/WESTBERRY	\$ 37,506.02
29054	03/22/2021	WWTP	WWTP	POLYDYNE INC.	WATER AND WASTEWATER TREATING CHEMICALS	\$ 6,722.33
29055	03/22/2021	WATER	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 56.99
29055	03/22/2021	WATER	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 170.97
29055	03/22/2021	WATER	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 85.49
29055	03/22/2021	WATER	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 85.49
29055	03/22/2021	WATER	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 170.97
29055	03/22/2021	WATER	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 85.49
29056	03/22/2021	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 02/27/21-2/28/21	\$ 228.96
29057	03/22/2021	PARKS	COMM & REC	THYSSENKRUPP ELEVATOR CORPORATION	YC ELEVATOR SERVICE	\$ 285.48
29058	03/22/2021	ENGINEERING	LTF - STREETS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW OLIVE ST / MILE POST 184.5-185.00	\$ 2,524.50
29058	03/22/2021	ENGINEERING	LTF - STREETS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW MILE POST 183.0-184.0	\$ 445.00
29059	03/22/2021	WWTP	WWTP	USA BLUE BOOK	LABORATORY SUPPLIES	\$ 790.99

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29060	03/22/2021	FINANCE	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 700.39
29060	03/22/2021	FINANCE	AQUATICS PRGM	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 611.13
29060	03/22/2021	FINANCE	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 636.74
29060	03/22/2021	FINANCE	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 1,367.23
29060	03/22/2021	FINANCE	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 225.00
29060	03/22/2021	FINANCE	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 483.28
29060	03/22/2021	FINANCE	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 93.72
29060	03/22/2021	FINANCE	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 760.76
29060	03/22/2021	FINANCE	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 1,113.43
29060	03/22/2021	FINANCE	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 1,171.11
29060	03/22/2021	FINANCE	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 1,753.41
29060	03/22/2021	FINANCE	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 872.98
29060	03/22/2021	FINANCE	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 8,548.81
29060	03/22/2021	FINANCE	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 16,140.13
29060	03/22/2021	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 11,376.29
29060	03/22/2021	FINANCE	GENERAL TRUST	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 150.75
29060	03/22/2021	FINANCE	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 1,144.08
29060	03/22/2021	FINANCE	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 758.38
29060	03/22/2021	FINANCE	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 220.00
29060	03/22/2021	FINANCE	INTERMODAL BLDG	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 36.12
29060	03/22/2021	FINANCE	LMD SERVICES	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 119.27
29060	03/22/2021	FINANCE	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 3,307.13
29060	03/22/2021	FINANCE	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 8,591.40
29060	03/22/2021	FINANCE	PARKS ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 40.95
29060	03/22/2021	FINANCE	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 211.66
29060	03/22/2021	FINANCE	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 10,975.24
29060	03/22/2021	FINANCE	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 724.00
29060	03/22/2021	FINANCE	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 1,204.82
29060	03/22/2021	FINANCE	SR CITIZEN COMM	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 614.91
29060	03/22/2021	FINANCE	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 842.04
29060	03/22/2021	FINANCE	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 5,151.55
29060	03/22/2021	FINANCE	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 1,034.78
29060	03/22/2021	FINANCE	UB - GARBAGE	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 101.39
29060	03/22/2021	FINANCE	UB - SEWER	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 101.39
29060	03/22/2021	FINANCE	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 202.76
29060	03/22/2021	FINANCE	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 11,355.56
29060	03/22/2021	FINANCE	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 483.11
29060	03/22/2021	FINANCE	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 8,984.79
29060	03/22/2021	FINANCE	PD OPS	US BANK CORPORATE PAYMENT SYSTEMS	02/21 CAL-CARD CHARGES	\$ 6,933.47

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29061	03/22/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	FEBRUARY 2021 LAWN SERVICE - ACCORNERO PARK	\$ 330.00
29062	03/22/2021	PD	MEAS K - PD	WATCHGUARD VIDEO	VISTA HD WEARABLE CAMERA	\$ 32.48
29063	03/22/2021	PD	PD OPS	ZEE MEDICAL SERVICE CO.	MEDICAL SUPPLIES	\$ 83.21
29064	03/22/2021	BUILDING	BUILDING	BLDING/PLAN REFND	REIMBURSEMENT OF FEES PAID, JOB CANCELLED	\$ 61.59
29064	03/22/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFND	REIMBURSEMENT OF FEES PAID, JOB CANCELLED	\$ 1.50
29065	03/29/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,989.19
29066	03/29/2021	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	MARCH 2021 MONTHLY DUES	\$ 620.00
29067	03/29/2021	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	APRIL 2021 DENTAL INSURANCE	\$ 442.96
29067	03/29/2021	HR	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	APRIL 2021 DENTAL INSURANCE	\$ 13,399.64
29068	03/29/2021	ENGINEERING	RSTP - FED EX	GHD INC.	PROFESSIONAL CONTRACTED SERVICES	\$ 18,151.51
29069	03/29/2021	PD	PD OPS	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 800.00
29070	03/29/2021	PD	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$ 37.89
29070	03/29/2021	PD	PD OPS	DIEBERTS CREATIVE COPY INC	THANK YOU CARDS WITH ENVELOPES	\$ 108.25
29071	03/29/2021	CITY ATTORNEY	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 47,272.25
29072	03/29/2021	PD	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	RENEW CONTRACT GOVT'L AFFAIRS CONSULTING	\$ 4,000.00
29073	03/29/2021	PD	PD OPS	PACIFIC STORAGE COMPANY	SERVICE 36 INCH EXECUTIVE COSOLE	\$ 280.00
29074	03/29/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 174.00
29075	03/29/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.88
29075	03/29/2021	ENGINEERING	ENGINEERING	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
29075	03/29/2021	ENGINEERING	LTF - STREETS	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 16.02
29076	03/29/2021	CITY ATTORNEY	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES	\$ 2,099.18
29077	03/29/2021	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS CONSULTING SERVICES- FEBRUARY 2021	\$ 1,000.00
29078	03/29/2021	AIRPORT	AIRPORT OPS	AVIATION MANAGEMENT CONSULTING GROUP	CAT II CO-PILOT PROGRAM JANUARY 2021	\$ 490.00
29079	03/29/2021	HR	HR/RISK MGT	MYWORKPLACE, INC	MYWORKPLACE.NET -SYSTEM ACCESS	\$ 726.00
29080	03/29/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 1,036.00
29080	03/29/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	REPEAT SAMPLING	\$ 224.00
29081	03/29/2021	FINANCE	SEWER OPS	AT&T	03/21 CALNET 3 SERVICE 9391031570	\$ 210.49
29081	03/29/2021	FINANCE	PD OPS	AT&T	03/21 CALNET 3 SERVICE 9391020514	\$ 166.16
29081	03/29/2021	FIRE	MEAS K - FIRE	AT&T	08/20 CALNET SERVICE 9391068734	\$ 312.13
29081	03/29/2021	FIRE	MEAS K - FIRE	AT&T	09/20 CALNET SERVICE 9391068734	\$ 45.23
29081	03/29/2021	FIRE	MEAS K - FIRE	AT&T	10/20 CALNET SERVICE 9391068734	\$ 48.60
29081	03/29/2021	FIRE	MEAS K - FIRE	AT&T	11/20 CALNET SERVICE 9391068734	\$ 46.84
29081	03/29/2021	FIRE	MEAS K - FIRE	AT&T	12/20 CALNET SERVICE 9391068734	\$ 48.02
29081	03/29/2021	FIRE	MEAS K - FIRE	AT&T	01/21 CALNET SERVICE 9391068734	\$ 48.15
29082	03/29/2021	ENGINEERING	WATER CAPITAL	AKEL ENGINEERING GROUP, INC.	PROFESSIONAL ENGINEERING SERVICE	\$ 10,825.25
29082	03/29/2021	ENGINEERING	SEWER CAPITAL	AKEL ENGINEERING GROUP, INC.	PROFESSIONAL ENGINEERING SERVICE	\$ 11,507.75
29083	03/29/2021	HR	CITY CLERK	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE APRIL 2021	\$ 536.52
29083	03/29/2021	HR	INS/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE APRIL 2021	\$ 5,098.05
29083	03/29/2021	HR	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE APRIL 2021	\$ 202,489.62

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29083	03/29/2021	HR	PD OPS	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE APRIL 2021	\$ 536.52
29084	03/29/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL APRIL 2021	\$ 207.00
29085	03/29/2021	PD	PD OPS	CA DEPARTMENT OF JUSTICE	FEBRUARY 2021 BLOOD ALCOHOL ANALYSIS	\$ 1,540.00
29086	03/29/2021	FINANCE	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 26.35
29086	03/29/2021	FINANCE	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 4.34
29086	03/29/2021	FINANCE	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 0.49
29086	03/29/2021	FINANCE	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 82.93
29086	03/29/2021	FINANCE	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 331.30
29086	03/29/2021	FINANCE	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 8.01
29086	03/29/2021	FINANCE	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 460.84
29086	03/29/2021	FINANCE	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 220.19
29086	03/29/2021	FINANCE	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 20.53
29086	03/29/2021	FINANCE	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 95.97
29086	03/29/2021	FINANCE	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 381.99
29086	03/29/2021	FINANCE	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 152.16
29086	03/29/2021	FINANCE	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 37.89
29086	03/29/2021	FINANCE	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 37.89
29086	03/29/2021	FINANCE	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 61.16
29086	03/29/2021	FINANCE	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 61.16
29086	03/29/2021	FINANCE	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 190.05
29086	03/29/2021	FINANCE	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 113.68
29086	03/29/2021	FINANCE	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 122.32
29086	03/29/2021	FINANCE	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 143.91
29086	03/29/2021	FINANCE	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 128.58
29086	03/29/2021	FINANCE	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE FEBRUARY 2021	\$ 554.29
29087	03/29/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 889.44
29088	03/29/2021	PD	PD OPS	COMCAST	03/21 SERVICE 815550032009296	\$ 155.47
29089	03/29/2021	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FEBRUARY 2021 FIRE ALARM MONITORING	\$ 35.00
29089	03/29/2021	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	MARCH 2021 FIRE ALARM MONITORING	\$ 35.00
29089	03/29/2021	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	APRIL 2021 FIRE ALARM MONITORING / FIRE RECERT	\$ 310.00
29090	03/29/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ADMIN FEES FOR MARCH 2021	\$ 106.00
29091	03/29/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP	\$ 1,055.87
29092	03/29/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ASI MEDICAL PART A FOR CLAIMS MARCH PAYROLL	\$ 27,804.42
29093	03/29/2021	HR	INS/RISK MGT	EBIX, INC.	IMPLEMENTATION SERVICES FOR RISK ENVISION	\$ 1,200.00
29094	03/29/2021	FACILITIES	FACILITIES MAINT	JAM SERVICES INC	TRAFFIC SIGNAL PARTS	\$ 1,244.88
29094	03/29/2021	FACILITIES	PD OPS	JAM SERVICES INC	RENO BXC-4 DETECTOR FOR GATE ACCESS	\$ 408.20
29095	03/29/2021	PD	PD OPS	LEGACY K9 INC.	POLICE SERVICE DOG; BASIC HANDLERS COURSE	\$ 19,707.50
29096	03/29/2021	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 111.00
29097	03/29/2021	PD	PD OPS	LOU'S GLOVES, INC.	MEDICAL GLOVES	\$ 240.00

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29098	03/29/2021	FINANCE	PAYROLL TRUST	M A C E A	MARCH 2021 MONTHLY DUES	\$ 1,887.50
29099	03/29/2021	PD	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	\$ 610.95
29100	03/29/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE- APPLY TO UB ACCT	\$ 200.00
29100	03/29/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE- APPLY TO UB ACCT	\$ 200.00
29101	03/29/2021	FINANCE	PAYROLL TRUST	M.C.E.A.	MARCH 2021 MONTHLY DUES	\$ 345.00
29102	03/29/2021	CITY CLERK	CITY CLERK	MADERA COUNTY CLERK-RECORDER	GENERAL ELECTION 2020	\$ 127,670.15
29103	03/29/2021	FINANCE	PAYROLL TRUST	M P O A	MARCH 2021 MONTHLY DUES	\$ 7,535.44
29104	03/29/2021	FINANCE	PURCHASING	MADERA TRIBUNE	REQUEST FOR BID ADVERTISEMENT	\$ 123.50
29104	03/29/2021	STREETS	STREETS	MADERA TRIBUNE	ZONE 3 CLEANUP ADVERTISEMENT	\$ 600.00
29105	03/29/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,580.67
29106	03/29/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,012.40
29107	03/29/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/21 SERVICE 1619119913-8	\$ 82.12
29107	03/29/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/21 SERVICE 6690755760-8	\$ 67.36
29107	03/29/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	03/21 SERVICE 1950349675-4	\$ 919.15
29108	03/29/2021	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	CONSULTING SERVICES FOR PLANNING PROJECTS	\$ 5,622.10
29109	03/29/2021	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL APRIL 2021	\$ 177.75
29109	03/29/2021	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL APRIL 2021	\$ 177.75
29110	03/29/2021	FIRE	MEAS K - FIRE	SJVAPCD	20/21 ANNUAL PERMITS TO OPERATE	\$ 290.00
29111	03/29/2021	WWTP	WWTP	STANTEC CONSULTING SERVICES INC.	PERMIT RENEWAL PROJECT	\$ 1,489.00
29112	03/29/2021	WATER	WATER OPS	STATE WATER RESOURCES CONTROL BOARD	EXAMINATION FEE	\$ 65.00
29113	03/29/2021	HR	INS/RISK MGT	SUPERIOR VISION INC.	APRIL 2021 VISION INSURANCE	\$ 81.87
29113	03/29/2021	HR	PAYROLL TRUST	SUPERIOR VISION INC.	APRIL 2021 VISION INSURANCE	\$ 2,092.20
29114	03/29/2021	FINANCE	FINANCE	THALES CONSULTING, INC.	SCO REPORT- SPECIAL DISTRICT	\$ 3,300.00
29115	03/29/2021	ENGINEERING	LTF - STREETS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW- OLIVE ST / MILE POST 184.5-185.0	\$ 445.00
29115	03/29/2021	ENGINEERING	LTF - STREETS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW- OLIVE ST / MILE POST 184.5-185.0	\$ 2,303.00
29116	03/29/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 25,952.18
29117	03/29/2021	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 66.11
29117	03/29/2021	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 155.25
29117	03/29/2021	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 304.08
29117	03/29/2021	FINANCE	CODE ENF	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ (112.53)
29117	03/29/2021	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 127.77
29117	03/29/2021	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 89.76
29117	03/29/2021	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 68.64
29117	03/29/2021	FINANCE	FINANCE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 89.27
29117	03/29/2021	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 114.03
29117	03/29/2021	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 3.65
29117	03/29/2021	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 51.75
29117	03/29/2021	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 114.16
29117	03/29/2021	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 104.56

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29117	03/29/2021	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 103.50
29117	03/29/2021	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 39.09
29117	03/29/2021	FINANCE	RECREATION	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 0.53
29117	03/29/2021	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 43.73
29117	03/29/2021	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 0.53
29117	03/29/2021	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 3.15
29117	03/29/2021	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 184.47
29117	03/29/2021	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 66.59
29117	03/29/2021	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 102.87
29117	03/29/2021	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 81.84
29117	03/29/2021	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 85.61
29117	03/29/2021	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/21-03/10/21	\$ 1,294.32
29118	03/29/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
29119	03/29/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,000.00
29120	03/29/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,379.00
29121	03/29/2021	BUILDING	BUILDING	BLDING/PLAN REFND	JOB CANCELLED, REIMBURSE FEES	\$ 153.50
29121	03/29/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFND	JOB CANCELLED, REIMBURSE FEES	\$ 2.97
29122	04/05/2021	AIRPORT	AIRPORT OPS	ANDERSON STRIPING & CONSTRUCTION, INC.	RUNAWAY CLOSURE MARKINGS	\$ 15,325.00
29123	04/05/2021	ENGINEERING	DRAINAGE	2NDNATURE SOFTWARE INC	STORM WATER MGT LICENSE FEES & SUPPORT SERV	\$ 4,435.00
29124	04/05/2021	FINANCE	CENTRAL ADMIN	THE PUN GROUP	PROFESSIONAL AUDITING SERVICES	\$ 20,000.00
29125	04/05/2021	FINANCE	PURCHASING	MV CHENG & ASSOCIATES, INC.	TEMP SERVICES -PURCHASING MGR	\$ 9,800.00
29126	04/05/2021	ENGINEERING	MEAS T - RTP	MID CAL PIPELINE & UTILITIES, INC.	R-10 PHASE 2 OLIVE AVE WIDENING & RECONS	\$ 151,512.65
29127	04/05/2021	IS	COMPUTER MAINT	INFINITE EKELECTRONICS INTERNATIONAL INC	SHIPPING PD VIDEO BOXES	\$ 141.60
29128	04/05/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 1,064.00
29128	04/05/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	REPEAT SAMPLING	\$ 33.00
29129	04/05/2021	FINANCE	AIRPORT OPS	AT&T	03/21 CALNET 3 SERVICE 9391026409	\$ 23.92
29129	04/05/2021	FINANCE	CENTRAL ADMIN	AT&T	03/21 CALNET 3 SERVICE 9391026406	\$ 22.03
29129	04/05/2021	FINANCE	FINANCE	AT&T	03/21 CALNET 3 SERVICE 9391026406	\$ 22.04
29129	04/05/2021	FINANCE	HR/RISK MGT	AT&T	03/21 CALNET 3 SERVICE 9391026406	\$ 23.49
29129	04/05/2021	FINANCE	PARKS	AT&T	03/21 CALNET 3 SVS 9391026412	\$ 163.79
29129	04/05/2021	FINANCE	PARKS ADMIN	AT&T	03/21 CALNET 3 SERVICE 9391031580	\$ 194.11
29129	04/05/2021	FINANCE	SEWER OPS	AT&T	03/21 CALNET 3 SVS 9391026410	\$ 45.29
29129	04/05/2021	FINANCE	SR CITIZEN COMM	AT&T	0321 CALNET 3 SVS 9391026415	\$ 61.61
29129	04/05/2021	FINANCE	WWTP	AT&T	03/21 CALNET 3 SVS 9391026417	\$ 32.90
29129	04/05/2021	FINANCE	WWTP	AT&T	03/21 CALNET 3 SVS 9391026405	\$ 22.78
29129	04/05/2021	FINANCE	PD OPS	AT&T	03/21 CALNET 3 SVS 9391026414	\$ 226.20
29130	04/05/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 155.50
29130	04/05/2021	WWTP	WWTP	BSK ASSOCIATES	GROUNDWATER MONITORING	\$ 156.00
29131	04/05/2021	FACILITIES	CENTRAL ADMIN	BAKER CUSTOM CABINETS	HALLWAY CABINETS	\$ 2,330.01

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29132	04/05/2021	FACILITIES	FIRE	CALIFORNIA CLIMATE CONTROL, INC.	SERVICE HVAC	\$ 834.50
29132	04/05/2021	FACILITIES	WWTP	CALIFORNIA CLIMATE CONTROL, INC.	HVAC SERVICE	\$ 276.33
29133	04/05/2021	WATER	WATER OPS	CWEA	CWEA ASSOCIATION MEMBERSHIP	\$ 192.00
29134	04/05/2021	FINANCE	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE- CHIEF'S OFFICE	\$ 180.25
29135	04/05/2021	FINANCE	COMPUTER MAINT	COMCAST	03/21 SERVICE 8155500320322006	\$ 86.13
29136	04/05/2021	PW ADMIN	FLEET MAINT	CONCENTRA MEDICAL CENTERS	DOT RANDOM DRUG TEST	\$ 64.50
29136	04/05/2021	PW ADMIN	STREETS	CONCENTRA MEDICAL CENTERS	DOT RANDOM DRUG TEST	\$ 34.50
29136	04/05/2021	PW ADMIN	SEWER OPS	CONCENTRA MEDICAL CENTERS	DOT RANDOM DRUG TEST	\$ 34.50
29136	04/05/2021	PW ADMIN	WATER QUALITY	CONCENTRA MEDICAL CENTERS	DOT RANDOM DRUG TEST	\$ 64.50
29137	04/05/2021	FIRE	FIRE	CUMMINS PACIFIC LLC	REPAIRS ON ENGINE 57	\$ 8,348.20
29138	04/05/2021	ENGINEERING	GENERAL TRUST	DMP DEVELOPMENT CORP.	REIMB OF WARRANTY BND VARBELLA SUBDIVISION	\$ 109,338.24
29139	04/05/2021	ENGINEERING	MEAS K - FIRE	KRAZAN & ASSOCIATES, INC.	LAB & MATERIAL TESTING	\$ 660.00
29139	04/05/2021	ENGINEERING	WATER CAPITAL	KRAZAN & ASSOCIATES, INC.	LAB & MATERIAL TESTING	\$ 960.00
29140	04/05/2021	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE APRIL 2021	\$ 8,983.89
29141	04/05/2021	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE - APPLY TO UB ACCT	\$ 98.80
29141	04/05/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 100.00
29141	04/05/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE- APPLY TO UB ACCT	\$ 200.00
29141	04/05/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 100.00
29141	04/05/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 199.00
29142	04/05/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,739.68
29143	04/05/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICE 3819620697-3	\$ 198.95
29143	04/05/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	03/21 SERVICE 8307681856-2	\$ 663.64
29143	04/05/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/21 SERVICE 7949615676-5	\$ 16.12
29143	04/05/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	02/21 SERVICE 3642526071-2	\$ 55.92
29143	04/05/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/21 SERVICE 3642526071-2	\$ 49.45
29143	04/05/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/21 SERVICE 8178280304-3	\$ 70.45
29143	04/05/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICE 9651992016-7	\$ 121.54
29143	04/05/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICE 9172110863-6	\$ 11,011.96
29144	04/05/2021	ENGINEERING	FAU CMAQ	AVISON CONSTRUCTION INC	CONST- TRAFFIC SIGNAL HOWARD/WESTBERRY BLVD	\$ 82,120.38
29144	04/05/2021	ENGINEERING	TRAFFIC SIGNAL	AVISON CONSTRUCTION INC	CONST- TRAFFIC SIGNAL HOWARD/WESTBERRY BLVD	\$ 33,542.12
29145	04/05/2021	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	CONSULTING SERVICES FOR PLANNING PROJECTS	\$ 10,030.70
29146	04/05/2021	PD	PD OPS	ROSEL, JOHN	SWAT TEAM LEADER COURSE	\$ 330.00
29147	04/05/2021	ENGINEERING	MEAS T - RTP	TECHNICON ENGINEERING SVCS., INC.	MATERIALS TESTING SERVICES HOWARD/WESTBERRY	\$ 931.50
29148	04/05/2021	WWTP	WWTP	TESEI PETROLEUM INC.	DIGESTER/FACILITIES HEATING	\$ 982.68
29149	04/05/2021	ENGINEERING	LTF - PARKS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW- FRESNO RIVER BRIDGE/MILE POST 183	\$ 178.00
29150	04/05/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,946.00
29151	04/05/2021	FINANCE	WATER UTILITY	AR REFUNDS	REFUND OVERPAYMENT DUE TO TERMINATION	\$ 1,251.24
29152	04/05/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 50.00
29152	04/05/2021	PARKS	PARKS	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 115.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29152	04/05/2021	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 25.00
29153	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925635 402 WAWONA CREDIT REFUND	\$ 306.86
29154	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922948 514 WILLIAMS CREDIT REFUND	\$ 203.21
29155	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9910410 72 ROSEWOOD CREDIT REFUND	\$ 326.15
29156	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922518 713 OAKRIDGE CREDIT REFUND	\$ 239.37
29157	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920036 2436 TREVOR CREDIT REFUND	\$ 309.20
29158	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9919332 1434 TAYLOR CREDIT REFUND	\$ 329.63
29159	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917041 106 PRINCE CREDIT REFUND	\$ 48.91
29160	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923454 735 VIA CERIONI CREDIT REFUND	\$ 93.41
29161	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922954 3245 FAIRWAY CREDIT REFUND	\$ 43.40
29162	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924619 149 RANCHO SANTA FE CREDIT REFUND	\$ 432.82
29163	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924301 204 S GATEWAY CREDIT REFUND	\$ 239.26
29164	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918761 438 SANTA CLARA CREDIT REFUND	\$ 230.45
29165	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918704 2708 NATIONAL CREDIT REFUND	\$ 22.90
29166	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9910422 3490 KIMMEL CREDIT REFUND	\$ 314.15
29167	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9915646 2287 PACIFIC CREDIT REFUND	\$ 122.70
29168	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 10000007 2511 BEECHWOOD CREDIT REFUND	\$ 277.57
29169	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9908388 127 W LEWIS CREDIT REFUND	\$ 595.66
29170	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9896067 1408 W 5TH CREDIT REFUND	\$ 362.41
29171	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 4918151 2854 CHIANTI CREDIT REFUND	\$ 264.66
29172	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923744 145 COUNTESS CREDIT REFUND	\$ 166.93
29173	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9896954 122 RIVER POINTE CREDIT REFUND	\$ 100.63
29174	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924934 163 CROWN CREDIT REFUND	\$ 60.44
29175	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9911647 424 WILLIAMS CREDIT REFUND	\$ 287.69
29176	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9910663 1259 SENECA CREDIT REFUND	\$ 71.91
29177	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9919833 275 ELM CREDIT REFUND	\$ 95.63
29178	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923797 621 E 7TH CREDIT REFUND	\$ 50.29
29179	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9891251 1954 VARBELLA PARK CREDIT REFUND	\$ 105.37
29180	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9911947 1119 HAZELNUT CREDIT REFUND	\$ 191.97
29181	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925563 2123 SEAHORSE CREDIT REFUND	\$ 79.72
29182	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921887 1117 GARFIELD CREDIT REFUND	\$ 133.64
29183	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921779 365 JOYA CREDIT REFUND	\$ 243.47
29184	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918314 220 RIVER POINTE CREDIT REFUND	\$ 215.96
29185	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920627 418 CLOUD REST CREDIT REFUND	\$ 86.39
29186	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922587 1511 LA JOLLA CREDIT REFUND	\$ 136.71
29187	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922324 1015 W OLIVE CREDIT REFUND	\$ 61.76
29188	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9919280 1388 PASEO DEL MAR CREDIT REFUND	\$ 208.36
29189	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924728 1652 GLADE CREDIT REFUND	\$ 180.82
29190	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923766 425 ROTAN CREDIT REFUND	\$ 97.30

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29191	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9892931 256 KENT CREDIT REFUND	\$ 374.43
29192	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926353 1009 E LINCOLN CREDIT REFUND	\$ 268.25
29193	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923447 915 E 5TH CREDIT REFUND	\$ 111.11
29194	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9899337 800 GREEN CREDIT REFUND	\$ 143.98
29195	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9916606 414 N G CREDIT REFUND	\$ 280.49
29196	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920503 3017 DESERT RANCH CREDIT REFUND	\$ 208.19
29197	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926142 1428 SHORESIDE CREDIT REFUND	\$ 227.52
29198	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9906776 1219 LACRETA CREDIT REFUND	\$ 42.45
29199	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9905016 824 PEAR CREDIT REFUND	\$ 177.55
29200	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9915538 1116 KATHRYN CREDIT REFUND	\$ 278.36
29201	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924047 3050 GAMAY CREDIT REFUND	\$ 174.30
29202	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9911991 3250 WINDSOX CREDIT REFUND	\$ 332.72
29203	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924971 72 MONARCH CREDIT REFUND	\$ 96.03
29204	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920032 1427 LINDA MESA CREDIT REFUND	\$ 208.55
29205	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917521 1483 LA QUINTA CREDIT REFUND	\$ 156.43
29206	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923960 110 S J CREDIT REFUND	\$ 231.61
29207	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9905100 732 BLUEBERRY CREDIT REFUND	\$ 324.82
29208	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9910684 434 TIMBERLINE CREDIT REFUND	\$ 149.61
29209	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9908671 248 S DOUBLE TREE CREDIT REFUND	\$ 244.58
29210	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9913828 905 AUSTIN CREDIT REFUND	\$ 240.35
29211	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9899893 1585 JOSEPHINE CREDIT REFUND	\$ 421.26
29212	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921374 3357 WESTGATE CREDIT REFUND	\$ 67.45
29213	04/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926499 804 WILLIAMS CREDIT REFUND	\$ 376.23
29214	04/07/2021	WATER	WATER OPS	THIRKETTLE CORPORATION	ANNUAL TGM SUPPORT FEES	\$ 10,000.00
29215	04/07/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,989.19
29216	04/07/2021	PD	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$ 37.89
29216	04/07/2021	PD	PD OPS	DIEBERTS CREATIVE COPY INC	ANIMAL CONTROL DOOR HANGERS	\$ 115.36
29217	04/07/2021	PD	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 1,400.00
29218	04/07/2021	STREETS	STREETS	CEN-CAL PAVING, INC	PATCH PAVING - ROADWAYS	\$ -
29218	04/07/2021	STREETS	SEWER OPS	CEN-CAL PAVING, INC	PATCH PAVING - ROADWAYS	\$ -
29218	04/07/2021	STREETS	WATER OPS	CEN-CAL PAVING, INC	PATCH PAVING - ROADWAYS	\$ 7,450.20
29219	04/07/2021	PW ADMIN	STREETS	HAUL-R-US JUNK REMOVAL, LLC	RIVER CLEAN UP HAULER	\$ 9,744.00
29220	04/07/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	WEEKLY SAMPLING	\$ 627.00
29220	04/07/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	MONTHLY SAMPLING	\$ 330.00
29221	04/07/2021	FINANCE	GENERAL FUND	DIVISION OF THE STATE ARCHITECT	SB 1186 FEES QTR 3 FY 20/21	\$ 70.40
29222	04/07/2021	FINANCE	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 26.60
29222	04/07/2021	FINANCE	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 7.36
29222	04/07/2021	FINANCE	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 0.82
29222	04/07/2021	FINANCE	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 98.06

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29222	04/07/2021	FINANCE	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 100.68
29222	04/07/2021	FINANCE	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 13.57
29222	04/07/2021	FINANCE	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 484.37
29222	04/07/2021	FINANCE	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 234.78
29222	04/07/2021	FINANCE	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 34.81
29222	04/07/2021	FINANCE	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 120.17
29222	04/07/2021	FINANCE	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 450.37
29222	04/07/2021	FINANCE	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 159.75
29222	04/07/2021	FINANCE	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 37.89
29222	04/07/2021	FINANCE	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 37.89
29222	04/07/2021	FINANCE	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 61.16
29222	04/07/2021	FINANCE	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 61.16
29222	04/07/2021	FINANCE	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 218.32
29222	04/07/2021	FINANCE	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 166.36
29222	04/07/2021	FINANCE	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 122.32
29222	04/07/2021	FINANCE	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 167.19
29222	04/07/2021	FINANCE	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 132.94
29222	04/07/2021	FINANCE	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE MARCH 2021	\$ 728.04
29223	04/07/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 889.44
29224	04/07/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	MARCH 2021 BILLING	\$ 2,075.16
29224	04/07/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	MARCH 2021 BILLING	\$ 2,075.17
29224	04/07/2021	FINANCE	UB - WATER	DATAPROSE, LLC	MARCH 2021 BILLING	\$ 4,150.33
29225	04/07/2021	PW ADMIN	FACILITIES MAINT	DIAMOND COMMUNICATIONS	QUATERLY ALARM MONITORING -WAREHOUSES	\$ 63.75
29225	04/07/2021	PW ADMIN	STREETS	DIAMOND COMMUNICATIONS	QUATERLY ALARM MONITORING -WAREHOUSES	\$ 63.75
29225	04/07/2021	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	QUATERLY ALARM MONITORING -WAREHOUSES	\$ 63.75
29225	04/07/2021	PW ADMIN	WATER OPS	DIAMOND COMMUNICATIONS	QUATERLY ALARM MONITORING -WAREHOUSES	\$ 63.75
29225	04/07/2021	WWTP	WWTP	DIAMOND COMMUNICATIONS	ALARM SYSTEM UPDATES	\$ 30.00
29226	04/07/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP	\$ 1,055.87
29227	04/07/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 03/16/2021-03/31/2021	\$ 12,150.00
29228	04/07/2021	PD	PD OPS	FRESNO MADERA COUNTIES POLICE CHIEF ASSO	YEARLY MEMBERSHIP DUES	\$ 150.00
29229	04/07/2021	FINANCE	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE APPLY TO UB ACCT	\$ 99.00
29229	04/07/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE- APPLY TO UB ACCT	\$ 200.00
29229	04/07/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE- APPLY TO UB ACCT	\$ 200.00
29230	04/07/2021	PARKS	SR CITIZEN COMM	MADERA CO. ENVIRONMENTAL HEALTH DEPT	PAN AMERICAN COMM CENTER HEALTH CERTIFICATE	\$ 126.00
29230	04/07/2021	PARKS	SR CITIZEN COMM	MADERA CO. ENVIRONMENTAL HEALTH DEPT	FRANK BERGON HEALTH CERTIFICATE	\$ 126.00
29231	04/07/2021	FINANCE	CFD 2005-1	WILLDAN FINANCIAL SERVICES	CFD 2005-1 & 2006-1 ADMIN FEE - APRIL 2021	\$ 1,426.46
29231	04/07/2021	FINANCE	CFD 2006-1	WILLDAN FINANCIAL SERVICES	CFD 2005-1 & 2006-1 ADMIN FEE - APRIL 2021	\$ 1,012.21
29232	04/07/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 9,447.73
29233	04/07/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 999.90

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29234	04/07/2021	FINANCE	UB - GARBAGE	OFFICE DEPOT	PRINTER INK	\$ 45.47
29234	04/07/2021	FINANCE	UB - SEWER	OFFICE DEPOT	PRINTER INK	\$ 45.47
29234	04/07/2021	FINANCE	UB - WATER	OFFICE DEPOT	PRINTER INK	\$ 90.92
29235	04/07/2021	FLEET	FLEET MAINT	QUINN COMPANY	MOTOR GRADER REPAIRS	\$ 1,319.71
29236	04/07/2021	PD	PD OPS	SPEAKWRITE LLC	TRANSLATION SERVICES	\$ 381.15
29237	04/07/2021	PARKS	COMM & REC	THYSSENKRUPP ELEVATOR CORPORATION	YC ELEVATOR MAINTENANCE	\$ 856.44
29238	04/07/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 29,168.79
29239	04/07/2021	FINANCE	WATER FUND	AR REFUNDS	METER 10 DEPOSIT REFUND	\$ 1,700.00
29240	04/07/2021	FINANCE	WATER FUND	AR REFUNDS	METER 22 DEPOSIT REFUND	\$ 1,700.00
29241	04/07/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	REIMBURSEMENT, PERMIT CANCELLED	\$ 212.10
29241	04/07/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	REIMBURSEMENT, PERMIT CANCELLED	\$ 1.50

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 5,470,648.26