



REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: May 5, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for April 10, 2021 to April 23, 2021.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of April 10, 2021 to April 23, 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>	29242 - 29411	\$760,905.36

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$580,314.75
<i>SDI</i>	EDD	\$2,457.10
<i>CalPERS Payment</i>	CalPERS	\$128,562.15

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
May 5, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29242	04/12/2021	PD	GENERAL FUND	SPECIAL SERVICES GROUP, LLC	ANNUAL COVERT TRACK SERVICE	\$ 1,200.00
29243	04/12/2021	PD	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$ 75.78
29244	04/12/2021	FINANCE	CENTRAL ADMIN	THE PUN GROUP	PROFESSIONAL AUDITING SERVICES	\$ 11,500.00
29245	04/12/2021	FINANCE	PURCHASING	MV CHENG & ASSOCIATES, INC.	TEMP SERVICES -PURCHASING MGR	\$ 11,350.00
29246	04/12/2021	ENGINEERING	ENGINEERING	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 13.54
29246	04/12/2021	FINANCE	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.88
29247	04/12/2021	PD	PD OPS	CV FORENSIC NURSING SPECIALISTS	VICTIM EXAM	\$ 1,000.00
29248	04/12/2021	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 433.25
29249	04/12/2021	PD	PD OPS	SOUTH BAY REGIONAL SAFETY TRAINING CONS	FIELD TRAINING OFFICER COURSE	\$ 308.00
29250	04/12/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 504.00
29251	04/12/2021	FINANCE	AQUATICS PRGRM	AT&T	03/21 CALNET 3 SERVICE 9391026397	\$ 21.83
29251	04/12/2021	FINANCE	BUILDING	AT&T	03/21 CALNET 3 SERVICE 9391031559	\$ 19.94
29251	04/12/2021	FINANCE	BUILDING	AT&T	03/21 CALNET 3 SERVICE 9391031577	\$ 25.69
29251	04/12/2021	FINANCE	BUILDING	AT&T	03/21 CALNET 3 SVS 9391026390	\$ 53.24
29251	04/12/2021	FINANCE	BUILDING	AT&T	03/21 CALNET 3 SERVICE 9391026407	\$ 23.49
29251	04/12/2021	FINANCE	CITY ATTORNEY	AT&T	03/21 CALNET 3 SERVICE 9391031559	\$ 6.65
29251	04/12/2021	FINANCE	CITY ATTORNEY	AT&T	03/21 CALNET 3 SERVICE 9391026388	\$ 44.59
29251	04/12/2021	FINANCE	CITY ATTORNEY	AT&T	03/21 CALNET 3 SERVICE 9391031577	\$ 7.32
29251	04/12/2021	FINANCE	CITY ATTORNEY	AT&T	03/21 CALNET 3 SVS 9391026390	\$ 15.97
29251	04/12/2021	FINANCE	CITY CLERK	AT&T	03/21 CALNET 3 SERVICE 9391031559	\$ 4.98
29251	04/12/2021	FINANCE	CITY CLERK	AT&T	03/21 CALNET 3 SERVICE 9391031577	\$ 7.32
29251	04/12/2021	FINANCE	CITY CLERK	AT&T	03/21 CALNET 3 SVS 9391026390	\$ 15.97
29251	04/12/2021	FINANCE	CODE ENF	AT&T	03/21 CALNET 3 SERVICE 9391026413	\$ 23.30
29251	04/12/2021	FINANCE	COMM & REC	AT&T	03/21 CALNET 3 SERVICE 9391026391	\$ 208.45
29251	04/12/2021	FINANCE	COMPUTER MAINT	AT&T	03/21 CALNET 3 SERVICE 9391031559	\$ 4.98
29251	04/12/2021	FINANCE	COMPUTER MAINT	AT&T	03/21 CALNET 3 SERVICE 9391031577	\$ 14.68
29251	04/12/2021	FINANCE	COMPUTER MAINT	AT&T	03/21 CALNET 3 SVS 9391026390	\$ 31.94
29251	04/12/2021	FINANCE	ENGINEERING	AT&T	03/21 CALNET 3 SERVICE 9391031559	\$ 38.22
29251	04/12/2021	FINANCE	ENGINEERING	AT&T	03/21 CALNET 3 SERVICE 9391031577	\$ 51.38
29251	04/12/2021	FINANCE	ENGINEERING	AT&T	03/21 CALNET 3 SVS 9391026390	\$ 111.80
29251	04/12/2021	FINANCE	FACILITIES MAINT	AT&T	03/21 CALNET 3 SERVICE 9391026394	\$ 28.20
29251	04/12/2021	FINANCE	FACILITIES MAINT	AT&T	03/21 CALNET 3 SERVICE 9391031564	\$ 14.66
29251	04/12/2021	FINANCE	FINANCE	AT&T	03/21 CALNET 3 SERVICE 9391031559	\$ 24.92
29251	04/12/2021	FINANCE	FINANCE	AT&T	03/21 CALNET 3 SERVICE 9391031577	\$ 40.37
29251	04/12/2021	FINANCE	FINANCE	AT&T	03/21 CALNET 3 SVS 9391026390	\$ 90.50
29251	04/12/2021	FINANCE	FIRE	AT&T	03/21 CALNET 3 SERVICE 9391026402	\$ 23.49
29251	04/12/2021	FINANCE	FLEET MAINT	AT&T	03/21 CALNET 3 SERVICE 9391026394	\$ 18.83

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29251	04/12/2021	FINANCE	FLEET MAINT	AT&T	03/21 CALNET 3 SERVICE 9391031564	\$ 9.77
29251	04/12/2021	FINANCE	GRANT OVERSIGHT	AT&T	03/21 CALNET 3 SERVICE 9391031559	\$ 11.63
29251	04/12/2021	FINANCE	GRANT OVERSIGHT	AT&T	03/21 CALNET 3 SERVICE 9391031577	\$ 14.68
29251	04/12/2021	FINANCE	GRANT OVERSIGHT	AT&T	03/21 CALNET 3 SVS 9391026390	\$ 31.94
29251	04/12/2021	FINANCE	HR/RISK MGT	AT&T	03/21 CALNET 3 SERVICE 9391031559	\$ 6.65
29251	04/12/2021	FINANCE	HR/RISK MGT	AT&T	03/21 CALNET 3 SERVICE 9391031577	\$ 10.99
29251	04/12/2021	FINANCE	HR/RISK MGT	AT&T	03/21 CALNET 3 SVS 9391026390	\$ 21.30
29251	04/12/2021	FINANCE	PLANNING	AT&T	03/21 CALNET 3 SERVICE 9391031559	\$ 11.63
29251	04/12/2021	FINANCE	PLANNING	AT&T	03/21 CALNET 3 SERVICE 9391031577	\$ 18.34
29251	04/12/2021	FINANCE	PLANNING	AT&T	03/21 CALNET 3 SVS 9391026390	\$ 37.27
29251	04/12/2021	FINANCE	STREETS	AT&T	03/21 CALNET 3 SERVICE 9391026394	\$ 47.04
29251	04/12/2021	FINANCE	STREETS	AT&T	03/21 CALNET 3 SERVICE 9391031564	\$ 24.44
29251	04/12/2021	FINANCE	SEWER OPS	AT&T	03/21 CALNET 3 SERVICE 9391026394	\$ 32.90
29251	04/12/2021	FINANCE	SEWER OPS	AT&T	03/21 CALNET 3 SERVICE 9391031564	\$ 17.10
29251	04/12/2021	FINANCE	SOLID WASTE	AT&T	03/21 CALNET 3 SERVICE 9391026394	\$ 37.63
29251	04/12/2021	FINANCE	SOLID WASTE	AT&T	03/21 CALNET 3 SERVICE 9391031564	\$ 19.55
29251	04/12/2021	FINANCE	SR CITIZEN COMM	AT&T	03/21 CALNET 3 SERVICE 9391026395	\$ 23.49
29251	04/12/2021	FINANCE	SR CITIZEN COMM	AT&T	03/21 CALNET 3 SERVICE 9391026389	\$ 23.49
29251	04/12/2021	FINANCE	UB - GARBAGE	AT&T	03/21 CALNET 3 SERVICE 9391026394	\$ 9.40
29251	04/12/2021	FINANCE	UB - GARBAGE	AT&T	03/21 CALNET 3 SERVICE 9391031564	\$ 4.89
29251	04/12/2021	FINANCE	UB - GARBAGE	AT&T	03/21 CALNET 3 SERVICE 9391031559	\$ 6.65
29251	04/12/2021	FINANCE	UB - GARBAGE	AT&T	03/21 CALNET 3 SERVICE 9391031577	\$ 11.94
29251	04/12/2021	FINANCE	UB - GARBAGE	AT&T	03/21 CALNET 3 SVS 9391026390	\$ 26.62
29251	04/12/2021	FINANCE	UB - SEWER	AT&T	03/21 CALNET 3 SERVICE 9391026394	\$ 9.40
29251	04/12/2021	FINANCE	UB - SEWER	AT&T	03/21 CALNET 3 SERVICE 9391031564	\$ 4.89
29251	04/12/2021	FINANCE	UB - SEWER	AT&T	03/21 CALNET 3 SERVICE 9391031559	\$ 6.65
29251	04/12/2021	FINANCE	UB - SEWER	AT&T	03/21 CALNET 3 SERVICE 9391031577	\$ 11.92
29251	04/12/2021	FINANCE	UB - SEWER	AT&T	03/21 CALNET 3 SVS 9391026390	\$ 26.62
29251	04/12/2021	FINANCE	UB - WATER	AT&T	03/21 CALNET 3 SERVICE 9391026393	\$ 45.29
29251	04/12/2021	FINANCE	UB - WATER	AT&T	03/21 CALNET 3 SERVICE 9391026394	\$ 18.83
29251	04/12/2021	FINANCE	UB - WATER	AT&T	03/21 CALNET 3 SERVICE 9391026392	\$ 23.78
29251	04/12/2021	FINANCE	UB - WATER	AT&T	03/21 CALNET 3 SERVICE 9391031564	\$ 9.79
29251	04/12/2021	FINANCE	UB - WATER	AT&T	03/21 CALNET 3 SERVICE 9391031559	\$ 13.29
29251	04/12/2021	FINANCE	UB - WATER	AT&T	03/21 CALNET 3 SERVICE 9391031577	\$ 23.90
29251	04/12/2021	FINANCE	UB - WATER	AT&T	03/21 CALNET 3 SVS 9391026390	\$ 53.24
29251	04/12/2021	FINANCE	WATER OPS	AT&T	03/21 CALNET 3 SERVICE 9391026394	\$ 42.31
29251	04/12/2021	FINANCE	WATER OPS	AT&T	03/21 CALNET 3 SERVICE 9391031564	\$ 21.98
29251	04/12/2021	FINANCE	WATER QUALITY	AT&T	03/21 CALNET 3 SERVICE 9391026394	\$ 18.83
29251	04/12/2021	FINANCE	WATER QUALITY	AT&T	03/21 CALNET 3 SERVICE 9391031564	\$ 9.77
29251	04/12/2021	FINANCE	WWTP	AT&T	03/21 CALNET 3 SERVICE 9391026394	\$ 28.20

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29251	04/12/2021	FINANCE	WWTP	AT&T	03/21 CALNET 3 SERVICE 9391031564	\$ 14.66
29251	04/12/2021	FINANCE	CITY MANAGER	AT&T	03/21 CALNET 3 SERVICE 9391031559	\$ 9.97
29251	04/12/2021	FINANCE	CITY MANAGER	AT&T	03/21 CALNET 3 SERVICE 9391031577	\$ 7.32
29251	04/12/2021	FINANCE	CITY MANAGER	AT&T	03/21 CALNET 3 SVS 9391026390	\$ 15.97
29251	04/12/2021	FINANCE	PURCHASING	AT&T	03/21 CALNET 3 SERVICE 9391026394	\$ 28.20
29251	04/12/2021	FINANCE	PURCHASING	AT&T	03/21 CALNET 3 SERVICE 9391031564	\$ 14.66
29251	04/12/2021	FINANCE	PAYROLL CLEARING (R	AT&T	03/21 CALNET 3 SERVICE 9391026413	\$ 23.29
29251	04/12/2021	FINANCE	PD OPS	AT&T	03/21 CALNET 3 SERVICE 9391026411	\$ 169.25
29251	04/12/2021	FINANCE	PD OPS	AT&T	03/21 CALNET 3 SERVICE 9391031579	\$ 244.18
29251	04/12/2021	FINANCE	PD OPS	AT&T	03/21 CALNET 3 SERVICE 9391031561	\$ 124.62
29251	04/12/2021	PD	PD OPS	AT&T	03/21 CALNET 3 SERVICE 9391064552	\$ 301.86
29251	04/12/2021	PD	PD OPS	AT&T	03/21 CALNET 3 SERVICE 9391031578	\$ 174.18
29252	04/12/2021	PD	PD OPS	AT&T	03/21 CALNET 3 SERVICE 9391031566	\$ 166.16
29253	04/12/2021	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE APRIL 2021	\$ 98.00
29254	04/12/2021	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST MARCH 2021	\$ 258.75
29254	04/12/2021	FINANCE	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN MARCH 2021	\$ 37.50
29254	04/12/2021	FINANCE	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN MARCH 2021	\$ 37.50
29254	04/12/2021	FINANCE	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN MARCH 2021	\$ 75.00
29255	04/12/2021	SEWER OPS	SEWER OPS	DIAMOND COMMUNICATIONS	APRIL 2021 TELEPHONE ANSWERING SERVICE	\$ 115.00
29256	04/12/2021	ENGINEERING	CDBG PUBLIC IMP	FRESNO REPROGRAPHICS	PLANS & SPECS - PROJECT GARY/STADIUM	\$ 256.67
29257	04/12/2021	PD	PD OPS	J'S COMMUNICATIONS	ANNUAL SERVICE AGREEMENT	\$ 2,745.00
29258	04/12/2021	FACILITIES	FACILITIES MAINT	JAM SERVICES INC	TRAFFIC SIGNAL PARTS	\$ 779.40
29259	04/12/2021	ENGINEERING	STREETS CAPITAL	KRAZAN & ASSOCIATES, INC.	PROJECT R-77 MATERIALS TESTING SERVICES	\$ 1,175.00
29260	04/12/2021	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE - APPLY TO UB ACCT	\$ 100.00
29260	04/12/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE - APPLY TO UB ACCT	\$ 200.00
29261	04/12/2021	FINANCE	PD OPS	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES FEB	\$ 944.50
29262	04/12/2021	FINANCE	DOWNTOWN BID	MADERA DOWNTOWN ASSOC.	FY 20/21 3RD QTR ASSESSMENTS PAYABLE	\$ 5,995.79
29263	04/12/2021	CODE ENF	CODE ENF	MADERA TRIBUNE	JOB RECRUITMENT AD - CODE ENFORCEMENT	\$ 64.60
29264	04/12/2021	PD	PD OPS	MCCOMBS, MATTHEW	PER DIEM -SLI 468 SESSION 1 TRAINING	\$ 231.00
29265	04/12/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICE 8126770647-1	\$ 356.09
29265	04/12/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 79.14
29265	04/12/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 1,235.96
29265	04/12/2021	FINANCE	AQUATICS PRGRM	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 1,446.14
29265	04/12/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 545.80
29265	04/12/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 2,409.55
29265	04/12/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 1,836.55
29265	04/12/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 2,662.41
29265	04/12/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 761.53
29265	04/12/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 2,564.36
29265	04/12/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/21 SERVICE 3499945233-6	\$ 63.63

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29265	04/12/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 1,153.84
29265	04/12/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 23,318.24
29265	04/12/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	03/21 SERVICE 2173157566-4	\$ 1,113.78
29265	04/12/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 186.02
29265	04/12/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 1,080.80
29265	04/12/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 1,206.15
29265	04/12/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 168.71
29265	04/12/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 165.38
29265	04/12/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 469.34
29265	04/12/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 1,607.55
29265	04/12/2021	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 684.72
29265	04/12/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 427.63
29265	04/12/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 1,920.46
29265	04/12/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 218.14
29265	04/12/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 465.23
29265	04/12/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 9.28
29265	04/12/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 43.44
29265	04/12/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 11,817.82
29265	04/12/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 68,918.54
29265	04/12/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 87.17
29265	04/12/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 9.50
29265	04/12/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 18.62
29265	04/12/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 10.20
29265	04/12/2021	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 9.53
29265	04/12/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 19.06
29265	04/12/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 28.90
29265	04/12/2021	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 9.53
29265	04/12/2021	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 10.29
29265	04/12/2021	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 50.49
29265	04/12/2021	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 38.82
29265	04/12/2021	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 28.90
29265	04/12/2021	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 10.38
29265	04/12/2021	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 58.84
29265	04/12/2021	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 10.39
29265	04/12/2021	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 60.36
29265	04/12/2021	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 21.25
29265	04/12/2021	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	03/21 SERVICES 3533032414	\$ 97.26
29265	04/12/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICE 1715785853-5	\$ 870.10
29265	04/12/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	03/21 SERVICES 9920095153-3	\$ 1,716.06
29266	04/12/2021	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	FEBRUARY 2021 CITATIONS	\$ 120.02

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29266	04/12/2021	FINANCE	PARKING DIST OPS	PHOENIX GROUP INFO SYS	FEBRUARY 2021 CITATIONS	\$ 234.33
29267	04/12/2021	PW ADMIN	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 48.52
29267	04/12/2021	PW ADMIN	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 145.57
29267	04/12/2021	PW ADMIN	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 72.78
29267	04/12/2021	PW ADMIN	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 72.78
29267	04/12/2021	PW ADMIN	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 145.57
29267	04/12/2021	PW ADMIN	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 72.78
29267	04/12/2021	WATER OPS	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 3.16
29267	04/12/2021	WATER OPS	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 9.49
29267	04/12/2021	WATER OPS	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.75
29267	04/12/2021	WATER OPS	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.74
29267	04/12/2021	WATER OPS	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 9.49
29267	04/12/2021	WATER OPS	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.75
29268	04/12/2021	PARKS	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	APRIL 2021 PEST CONTROL SERVICES	\$ 35.00
29268	04/12/2021	PARKS	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	APRIL 2021 PEST CONTROL SERVICES	\$ 45.00
29268	04/12/2021	PARKS	COMM & REC	TECH. MASTER PEST MANAGEMENT	APRIL 2021 PEST CONTROL SERVICES	\$ 435.00
29268	04/12/2021	PARKS	ENGINEERING	TECH. MASTER PEST MANAGEMENT	APRIL 2021 PEST CONTROL SERVICES	\$ 60.00
29268	04/12/2021	PARKS	FIRE	TECH. MASTER PEST MANAGEMENT	APRIL 2021 PEST CONTROL SERVICES	\$ 70.00
29268	04/12/2021	PARKS	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	APRIL 2021 PEST CONTROL SERVICES	\$ 75.00
29268	04/12/2021	PARKS	SEWER OPS	TECH. MASTER PEST MANAGEMENT	APRIL 2021 PEST CONTROL SERVICES	\$ 25.00
29268	04/12/2021	PARKS	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	APRIL 2021 PEST CONTROL SERVICES	\$ 25.00
29268	04/12/2021	PARKS	WATER OPS	TECH. MASTER PEST MANAGEMENT	APRIL 2021 PEST CONTROL SERVICES	\$ 25.00
29268	04/12/2021	PARKS	WWTP	TECH. MASTER PEST MANAGEMENT	APRIL 2021 PEST CONTROL SERVICES	\$ 45.00
29268	04/12/2021	PARKS	PD OPS	TECH. MASTER PEST MANAGEMENT	APRIL 2021 PEST CONTROL SERVICES	\$ 40.00
29269	04/12/2021	PD	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS MARCH 2021	\$ 197.60
29270	04/12/2021	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PLAN CHECKING/CITY SURVEYOR SVS ELLIS & D ST	\$ 435.00
29271	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9925146 28 EAST LOOP CREDIT REFUND	\$ 236.31
29272	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9925207 10 MEADOWS LOOP CREDIT REFUND	\$ 249.49
29273	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9925145 1268 CHERRY CREDIT REFUND	\$ 166.20
29274	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9912136 673 HACIENDA CREDIT REFUND	\$ 64.01
29275	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9421022 309 VINEYARD CREDIT REFUND	\$ 285.90
29276	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9924692 2477 DUTRA CREDIT REFUND	\$ 27.02
29277	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9913123 204 S J CREDIT REFUND	\$ 247.32
29278	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9916962 1421 CENTRAL CREDIT REFUND	\$ 93.87
29279	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9923744 145 COUNTESS CREDIT REFUND	\$ 78.01
29280	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9899425 3443 YEAGER CREDIT REFUND	\$ 68.17
29281	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9921417 112 S GRANADA CREDIT REFUND	\$ 234.87
29282	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9925584 186 S GRANADA CREDIT REFUND	\$ 380.20
29283	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9924417 1022 SAN RAMON CREDIT REFUND	\$ 190.86
29284	04/12/2021	UB - WATER	WATER FUND	OTP - UB REFUNDS	UB 9925188 1786 TRUMAN CREDIT REFUND	\$ 151.38

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29285	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920439 130 QUEEN CREDIT REFUND	\$ 208.58
29286	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923233 208 GROVE CREDIT REFUND	\$ 72.15
29287	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921880 3140 WESTGATE CREDIT REFUND	\$ 88.59
29288	04/12/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 6020202 816 EMILY CREDIT REFUND	\$ 4,493.99
29289	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921740 828 EMILY CREDIT REFUND	\$ 322.87
29290	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924738 134 S GRANADA CREDIT REFUND	\$ 66.89
29291	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9897543 2646 DESERT RANCH CREDIT REFUND	\$ 89.02
29292	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9913717 876 PAPAYA CREDIT REFUND	\$ 411.18
29293	04/12/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 9892171 1100 S GATEWAY CREDIT REFUND	\$ 386.73
29294	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920412 1119 LEMON TREE CREDIT REFUND	\$ 6,467.52
29295	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9901516 315 S A CREDIT REFUND	\$ 141.71
29296	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9912775 2507 BEECHWOOD CREDIT REFUND	\$ 182.93
29297	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9904330 3554 MARINA CREDIT REFUND	\$ 65.56
29298	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921699 820 SONORA CREDIT REFUND	\$ 73.97
29299	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 6324002 1118 FRESNO CREDIT REFUND	\$ 113.42
29300	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924697 1013 GARFIELD CREDIT REFUND	\$ 79.37
29301	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9904623 1438 MANDANA CREDIT REFUND	\$ 253.30
29302	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9139002 210 SANTA CRUZ CREDIT REFUND	\$ 17.82
29303	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 6352171 120 GABLE CREDIT REFUND	\$ 82.29
29304	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921569 1544 LACRETA CREDIT REFUND	\$ 140.28
29305	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926190 770 BERNARDI CREDIT REFUND	\$ 148.04
29306	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921431 56 RANCHO SANTA FE CREDIT REFUND	\$ 291.62
29307	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 3804204 600 W 5TH CREDIT REFUND	\$ 217.12
29308	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918725 2215 PACIFIC CREDIT REFUND	\$ 244.02
29309	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925370 120 DE SANTI CREDIT REFUND	\$ 269.88
29310	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9892314 305 S D CREDIT REFUND	\$ 247.05
29311	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 4919011 708 CLAREMONT CREDIT REFUND	\$ 29.92
29312	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922422 2705 MONOCOTT CREDIT REFUND	\$ 152.19
29313	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923046 255 KNOX CREDIT REFUND	\$ 108.30
29314	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923194 620 VINEYARD CREDIT REFUND	\$ 140.01
29315	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924201 2000 NATIONAL CREDIT REFUND	\$ 254.40
29316	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918336 804 MORRIS CREDIT REFUND	\$ 239.01
29317	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9899006 1118 ROGERS CREDIT REFUND	\$ 186.62
29318	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9907596 3030 MAPLE CREDIT REFUND	\$ 303.64
29319	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923333 1167 TOSCHI CREDIT REFUND	\$ 182.07
29320	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9903247 212 WALNUT CREDIT REFUND	\$ 43.51
29321	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9916930 1122 COLOMBARD CREDIT REFUND	\$ 70.17
29322	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9914682 1620 N D CREDIT REFUND	\$ 74.10
29323	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 6686052 127 HARDING CREDIT REFUND	\$ 84.23
29324	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922845 111 N Q CREDIT REFUND	\$ 175.19

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29325	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9908782 125 S L CREDIT REFUND	\$ 314.64
29326	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923548 208 N LAKE CREDIT REFUND	\$ 144.91
29327	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9891928 416 KREST CREDIT REFUND	\$ 47.43
29328	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9655041 968 WOLFTRAP CREDIT REFUND	\$ 143.20
29329	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9907426 1346 TOLEDO CREDIT REFUND	\$ 318.75
29330	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925465 127 QUEEN CREDIT REFUND	\$ 313.61
29331	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920743 1009 E 6TH CREDIT REFUND	\$ 198.42
29332	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9912923 278 KNOX CREDIT REFUND	\$ 332.34
29333	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917832 1436 RIVERVIEW CREDIT REFUND	\$ 38.62
29334	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924757 676 PEAR CREDIT REFUND	\$ 235.88
29335	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925338 162 S GRANADA CREDIT REFUND	\$ 246.43
29336	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 5808001 3694 DOUBLE TREE CREDIT REFUND	\$ 260.00
29337	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918654 309 JOYA CREDIT REFUND	\$ 60.48
29338	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9895122 3498 DOUBLE TREE CREDIT REFUND	\$ 34.08
29339	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925633 1026 DON MIGUEL CREDIT REFUND	\$ 209.13
29340	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 8259003 167 N PARK CREDIT REFUND	\$ 45.91
29341	04/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UTILITY BILLING CREDIT REFUND	\$ 232.42
29342	04/20/2021	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 255.70
29342	04/20/2021	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 2,985.48
29342	04/20/2021	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 4,378.47
29342	04/20/2021	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 2,319.42
29342	04/20/2021	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 201.15
29342	04/20/2021	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 475.11
29342	04/20/2021	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 622.97
29342	04/20/2021	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 1,506.60
29342	04/20/2021	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 201.17
29342	04/20/2021	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 201.17
29342	04/20/2021	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 402.31
29342	04/20/2021	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 191.42
29342	04/20/2021	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 745.42
29342	04/20/2021	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 622.98
29342	04/20/2021	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	APRIL 2021 JANITORIAL SERVICE	\$ 3,949.61
29342	04/20/2021	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	JANUARY 2021 JANITORIAL SERVICE ADJUSTMENT	\$ 48.74
29343	04/20/2021	PD	PD OPS	HARRY D. WILSON INC.	OIL CHANGE / TIRE CHECK	\$ 163.84
29343	04/20/2021	PD	PD OPS	HARRY D. WILSON INC.	MOUNTED & BALANCED NEW REAR TIRE	\$ 227.65
29343	04/20/2021	PD	PD OPS	HARRY D. WILSON INC.	REPLACED FRONT FORK SEALS & BUSHINGS	\$ 760.42
29343	04/20/2021	PD	PD OPS	HARRY D. WILSON INC.	OIL CHANGE / FLUID MAINTENANCE	\$ 184.40
29343	04/20/2021	PD	PD OPS	HARRY D. WILSON INC.	OIL CHANGE / BREAK PAD REPLACEMENT	\$ 718.65
29343	04/20/2021	PD	PD OPS	HARRY D. WILSON INC.	BRAKE PAD REPLACEMENT	\$ 256.72
29343	04/20/2021	PD	PD OPS	HARRY D. WILSON INC.	INSTALLED HAND STARTER SWITCH	\$ 296.13

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29343	04/20/2021	PD	PD OPS	HARRY D. WILSON INC.	ODYSSEY BATTERY	\$ 162.36
29344	04/20/2021	GRANTS	TRANS - FIXED	GLENCASS SIGNS, INC.	GRAPHICS FOR NEW BUSES	\$ 3,568.00
29345	04/20/2021	FINANCE	GOLF COURSE DEBT SE	CALIFORNIA BANK & TRUST	GOLF COURSE BOND PAYMENT	\$ 164,390.92
29345	04/20/2021	FINANCE	PD OPS	CALIFORNIA BANK & TRUST	COMMERCIAL LOAN PMT	\$ 62,502.62
29346	04/20/2021	AIRPORT OPS	AIRPORT OPS	SEABURY COPLAND & ANDERSON INSURANCE	AIRPORT LIABILITY - 3RD INSTALLMENT	\$ 1,335.83
29346	04/20/2021	AIRPORT OPS	AIRPORT OPS	SEABURY COPLAND & ANDERSON INSURANCE	AIRPORT LIABILITY - 3RD INSTALLMENT	\$ 6,679.17
29347	04/20/2021	PW ADMIN	FACILITIES MAINT	MEDINA, MATIAZ	PER DIEM- LR 02 ADVANCED LEVEL II TRAFFIC	\$ 122.00
29348	04/20/2021	ENGINEERING	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT	\$ 100,174.29
29349	04/20/2021	CENTRAL ADM	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES	\$ 713.52
29350	04/20/2021	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CONTRACTED SERVICES -AUDIT SERVICES- QTR 3	\$ 761.97
29350	04/20/2021	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS CONSULTING SERVICES- MARCH 2021	\$ 375.00
29351	04/20/2021	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 6,459.09
29351	04/20/2021	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 5,897.43
29351	04/20/2021	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 5,488.95
29351	04/20/2021	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 7,684.53
29352	04/20/2021	FINANCE	CITY CLERK	AT&T	03/21 FIRSTNET SERVICE 287302656036	\$ 70.13
29352	04/20/2021	FINANCE	CITY COUNCIL	AT&T	03/21 FIRSTNET SERVICE 287302656036	\$ 281.68
29352	04/20/2021	FINANCE	CODE ENF	AT&T	03/21 FIRSTNET SERVICE 287302656036	\$ 98.50
29352	04/20/2021	FINANCE	COMPUTER MAINT	AT&T	03/21 FIRSTNET SERVICE 287302656036	\$ 329.63
29352	04/20/2021	FINANCE	ENGINEERING	AT&T	03/21 FIRSTNET SERVICE 287302656036	\$ 176.84
29352	04/20/2021	FINANCE	FACILITIES MAINT	AT&T	03/21 FIRSTNET SERVICE 287302656036	\$ 317.12
29352	04/20/2021	FINANCE	FINANCE	AT&T	03/21 FIRSTNET SERVICE 287302656036	\$ 25.92
29352	04/20/2021	FINANCE	FLEET MAINT	AT&T	03/21 FIRSTNET SERVICE 287302656036	\$ 25.92
29352	04/20/2021	FINANCE	STREETS	AT&T	03/21 FIRSTNET SERVICE 287302656036	\$ 49.25
29352	04/20/2021	FINANCE	WWTP	AT&T	03/21 FIRSTNET SERVICE 287302656036	\$ 49.25
29352	04/20/2021	FINANCE	MEAS K - PD	AT&T	03/21 FIRSTNET SERVICE 287302656036	\$ 40.24
29353	04/20/2021	FINANCE	MEAS K - FIRE	BANK OF NEW YORK MELLON	MPFA BOND SERIES 2019	\$ 1,500.00
29354	04/20/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL MAY 2021	\$ 130.40
29355	04/20/2021	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	MARCH 2021 FINGERPRINTING	\$ 32.00
29356	04/20/2021	FINANCE	GENERAL TRUST	CALIFORNIA DISTRICT ATTORNEY'S ASSOC	STATE FORFEITED ASSET FORFEITURE	\$ 294.43
29357	04/20/2021	FACILITIES	AIRPORT OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 58.50
29357	04/20/2021	FACILITIES	COMM & REC	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 524.00
29357	04/20/2021	FACILITIES	ENGINEERING	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 117.00
29357	04/20/2021	FACILITIES	FACILITIES MAINT	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 155.00
29357	04/20/2021	FACILITIES	FIRE	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 117.00
29357	04/20/2021	FACILITIES	INTERMODAL BLDG	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 58.50
29357	04/20/2021	FACILITIES	WATER OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 58.50
29357	04/20/2021	FACILITIES	WWTP	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 58.50
29358	04/20/2021	FINANCE	BUILDING	DEPARTMENT OF CONSERVATION	3RD QTR 20/21 SMIP FEE REPORTING	\$ (125.89)
29358	04/20/2021	FINANCE	GENERAL FUND	DEPARTMENT OF CONSERVATION	3RD QTR 20/21 SMIP FEE REPORTING	\$ 2,517.80

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29359	04/20/2021	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 63.73
29359	04/20/2021	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 18.92
29359	04/20/2021	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 18.92
29359	04/20/2021	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 135.45
29359	04/20/2021	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 90.62
29359	04/20/2021	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 36.86
29359	04/20/2021	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 126.49
29359	04/20/2021	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 27.87
29359	04/20/2021	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 99.59
29359	04/20/2021	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 18.92
29359	04/20/2021	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 36.86
29359	04/20/2021	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 36.86
29359	04/20/2021	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 45.79
29359	04/20/2021	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 36.83
29359	04/20/2021	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 45.36
29359	04/20/2021	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 45.80
29359	04/20/2021	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 54.77
29359	04/20/2021	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 32.34
29359	04/20/2021	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 36.83
29359	04/20/2021	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 36.83
29359	04/20/2021	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 30.11
29359	04/20/2021	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 30.11
29359	04/20/2021	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 59.25
29359	04/20/2021	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 41.31
29359	04/20/2021	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 18.92
29359	04/20/2021	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 27.87
29359	04/20/2021	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 18.92
29359	04/20/2021	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 03/01-03/31/2021	\$ 27.87
29360	04/20/2021	PW ADMIN	SOLID WASTE	DATAPROSE, LLC	ANNUAL CURBSIDE CLEAN UP ZONE 1	\$ 2,906.55
29360	04/20/2021	PW ADMIN	SOLID WASTE	DATAPROSE, LLC	ANNUAL CURBSIDE CLEANUP ZONE 2 & 3	\$ 6,261.28
29361	04/20/2021	HR	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE APRIL 2021	\$ 21.50
29361	04/20/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE APRIL 2021	\$ 215.00
29361	04/20/2021	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE APRIL 2021	\$ 3,827.00
29361	04/20/2021	HR	PD OPS	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE APRIL 2021	\$ 21.50
29362	04/20/2021	FINANCE	MEAS K - FIRE	FRASER & ASSOC	REDEVELOPMENT AND FINANCIAL CONSULTING	\$ 1,085.00
29362	04/20/2021	FINANCE	PAYROLL CLEARING (R	FRASER & ASSOC	REDEVELOPMENT AND FINANCIAL CONSULTING	\$ 3,162.50
29362	04/20/2021	FINANCE	WATER DEBT	FRASER & ASSOC	REDEVELOPMENT AND FINANCIAL CONSULTING	\$ 1,085.00
29363	04/20/2021	GRANTS	INTERMODAL BLDG	GUARDIAN WESTERN SWEEPING INC.	NOVEMBER 2020 POWER SWEEPING	\$ 284.50
29363	04/20/2021	GRANTS	INTERMODAL BLDG	GUARDIAN WESTERN SWEEPING INC.	DECEMBER 2020 POWER SWEEPING	\$ 284.50
29363	04/20/2021	GRANTS	INTERMODAL BLDG	GUARDIAN WESTERN SWEEPING INC.	MAY 2020 POWER SWEEPING	\$ 284.50

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29363	04/20/2021	GRANTS	PARKING DIST OPS	GUARDIAN WESTERN SWEEPING INC.	NOVEMBER 2020 POWER SWEEPING	\$ 284.50
29363	04/20/2021	GRANTS	PARKING DIST OPS	GUARDIAN WESTERN SWEEPING INC.	DECEMBER 2020 POWER SWEEPING	\$ 284.50
29363	04/20/2021	GRANTS	PARKING DIST OPS	GUARDIAN WESTERN SWEEPING INC.	MAY 2020 POWER SWEEPING	\$ 284.50
29364	04/20/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE APPLY TO UB ACCT	\$ 200.00
29364	04/20/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE APPLY TO UB ACCT	\$ 200.00
29364	04/20/2021	FINANCE	WATER CONSERV	CITY OF MADERA	SMART IRRIGATION REBATE APPLY TO UB ACCT	\$ 119.98
29364	04/20/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE APPLY TO UB ACCT	\$ 200.00
29364	04/20/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	03/21 UTILITY SERVICE 3040431	\$ 141.86
29364	04/20/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	03/21 UTILITY SERVICE 3040441	\$ 47.82
29365	04/20/2021	FINANCE	GENERAL TRUST	MADERA COUNTY	STATE GENERAL FUND 97010 ACCT 206144	\$ 7,066.84
29366	04/20/2021	FINANCE	GENERAL TRUST	MADERA COUNTY DISTRICT ATTORNEY	ASSET FORFEIT ORG KEY 03510 ACCT 673903	\$ 986.96
29366	04/20/2021	FINANCE	GENERAL TRUST	MADERA COUNTY DISTRICT ATTORNEY	ASSET FORFEIT STATE GENERAL FUND 57760 ACCT 6010C	\$ 2,944.52
29367	04/20/2021	FINANCE	GENERAL TRUST	MADERA POLICE DEPARTMENT	ASSET FORFEITURE DISTRIBUTION	\$ 19,139.44
29368	04/20/2021	FINANCE	CFD DEBT	WILLDAN FINANCIAL SERVICES	CFD 2006-1 SERIES 2018 PRIVATE PLACEMENT	\$ 1,750.00
29369	04/20/2021	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	03/21 SERVICE 2000655655-7	\$ 1,515.26
29369	04/20/2021	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	04/21 SERVICE 2000655655-7	\$ 1,059.91
29369	04/20/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/21 SERVICE 5225647713-5	\$ 15.28
29369	04/20/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/21 SERVICE 1598348280-1	\$ 57.79
29369	04/20/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/21 SERVICE 5207933925-6	\$ 58.93
29369	04/20/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/21 SERVICE 9787342989-4	\$ 102.69
29369	04/20/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	04/21 SERVICE 1950349675-4	\$ 490.58
29369	04/20/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	03/21 SERVICE 8675479583-8	\$ 40.73
29369	04/20/2021	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	03/21 SERVICE 6948316261-1	\$ 47.67
29370	04/20/2021	ENGINEERING	STREETS CAPITAL	AVISON CONSTRUCTION INC	CONSTRUCTION CONTRACT RMRA FUNDS	\$ 51,060.12
29371	04/20/2021	FACILITIES	WATER CAPITAL	SALEM ENGINEERING GROUP	SOLAR PROJECT	\$ 2,090.00
29372	04/20/2021	ENGINEERING	CDBG PUBLIC IMP	PETERS ENGINEERING GROUP	ENGINEERING SERVICES FR PEDESTRIAN HYBRID	\$ 26,980.00
29373	04/20/2021	WWTP	WWTP	POLYDYNE INC.	WATER AND WASTEWATER TREATING CHEMICALS	\$ 10,083.49
29374	04/20/2021	WWTP	WWTP	SYNAGRO WEST, INC.	MISCELLANEOUS SERVICES-TRAILER RENTAL	\$ 10,530.53
29375	04/20/2021	FINANCE	UB - GARBAGE	TYLER TECHNOLOGIES INC.	CUSTOM PROGRAMMING - UTILITY BILL	\$ 237.50
29375	04/20/2021	FINANCE	UB - SEWER	TYLER TECHNOLOGIES INC.	CUSTOM PROGRAMMING - UTILITY BILL	\$ 237.50
29375	04/20/2021	FINANCE	UB - WATER	TYLER TECHNOLOGIES INC.	CUSTOM PROGRAMMING - UTILITY BILL	\$ 475.00
29376	04/20/2021	GRANTS	INTERMODAL BLDG	VILLA GARDENING SERVICE INC	MARCH LAWN SERVICE	\$ 500.00
29377	04/20/2021	PD	MEAS K - PD	WATCHGUARD VIDEO	CAMERA AND CAMERA ACCESSORIES	\$ 259.80
29378	04/20/2021	BUILDING	BUILDING	BLDING/PLAN REFND	JOB CANCELLED- PERMIT 20201037	\$ 212.10
29378	04/20/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFND	JOB CANCELLED- PERMIT 20201037	\$ 6.00
29379	04/20/2021	FINANCE	BUILDING	BLDING/PLAN REFND	JOB CANCELLED- PERMIT 20201812	\$ 58.60
29379	04/20/2021	FINANCE	GENERAL FUND	BLDING/PLAN REFND	JOB CANCELLED- PERMIT 20201812	\$ 1.50
29380	04/20/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 50.00
29380	04/20/2021	PARKS	PARKS	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 115.00
29380	04/20/2021	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 25.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29381	04/20/2021	PARKS	COMM & REC	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 735.00
29381	04/20/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 200.00
29381	04/20/2021	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 25.00
29382	04/20/2021	PARKS	COMM & REC	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 775.00
29382	04/20/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 200.00
29382	04/20/2021	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 25.00
29383	04/20/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 50.00
29383	04/20/2021	PARKS	PARKS	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 115.00
29383	04/20/2021	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 25.00
29384	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925050 1337 NOREEN CREDIT REFUND	\$ 135.38
29385	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917986 1247 CHERRY CREDIT REFUND	\$ 32.85
29386	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923868 533 N GRANADA CREDIT REFUND	\$ 136.30
29387	04/20/2021	UB - WATER	GENERAL FUND	OTP- UB REFUNDS	UB 9918669 1508 KERN CREDIT REFUND	\$ 88.82
29388	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 8110009 1204 NEBRASKA CREDIT REFUND	\$ 82.42
29389	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9919526 100 E DUNHAM CREDIT REFUND	\$ 70.36
29390	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9914337 705 S C CREDIT REFUND	\$ 132.94
29391	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 7800221 221 MAINBERRY CREDIT REFUND	\$ 51.69
29392	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9903458 3548 SAN JUAN CREDIT REFUND	\$ 88.38
29393	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920884 1001 RIVERVIEW CREDIT REFUND	\$ 122.48
29394	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9893678 2206 DRIFTWOOD CREDIT REFUND	\$ 163.36
29395	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9892103 1118 KADOTA CREDIT REFUND	\$ 79.45
29396	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926060 2712 WESTGATE CREDIT REFUND	\$ 25.69
29397	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9893431 1280 E ALMOND CREDIT REFUND	\$ 181.00
29398	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9906176 855 PEAR CREDIT REFUND	\$ 161.39
29399	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 5267001 920 COLUMBIA CREDIT REFUND	\$ 92.90
29400	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9898393 1457 DEBORAH CREDIT REFUND	\$ 216.29
29401	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9916133 507 S K CREDIT REFUND	\$ 132.24
29402	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923149 3053 GAMAY CREDIT REFUND	\$ 133.75
29403	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924474 1106 MERCED CREDIT REFUND	\$ 23.00
29404	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 6831713 2309 HOWARD CREDIT REFUND	\$ 89.88
29405	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926270 209 WALNUT CREDIT REFUND	\$ 112.67
29406	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921466 1146 PEACH TREE CREDIT REFUND	\$ 79.29
29407	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923465 3531 MARINA CREDIT REFUND	\$ 50.78
29408	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9908368 1221 W YOSEMITE CREDIT REFUND	\$ 200.74
29409	04/20/2021	UB - WATER	GENERAL FUND	OTP- UB REFUNDS	UB 9909376 102 S GRANADA CREDIT REFUND	\$ 171.97
29410	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926110 1344 SENECA CREDIT REFUND	\$ 94.52
29411	04/20/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925687 2054 W PARK CREDIT REFUND	\$ 80.11

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 760,905.36