



REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: May 19, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for April 24, 2021 to May 7, 2021.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of April 24, 2021 to May 7, 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>	29412 - 29511	\$2,016,956.11

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$568,853.76
<i>SDI</i>	EDD	\$2,460.55
<i>CalPERS Payment</i>	CalPERS	\$0

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 19, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29412	04/27/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,989.19
29413	04/27/2021	PD	PD OPS	HARRY D. WILSON INC.	BODY PANEL	\$ 345.31
29414	04/27/2021	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	APRIL 2021 MONTHLY DUES	\$ 620.00
29415	04/27/2021	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	MAY 2021 DENTAL INSURANCE	\$ 442.96
29415	04/27/2021	HR	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	MAY 2021 DENTAL INSURANCE	\$ 13,494.60
29416	04/27/2021	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	FEBRUARY 2021 TRANSIT OPERATOR INVOICES	\$ 67,355.83
29416	04/27/2021	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	FEBRUARY 2021 TRANSIT OPERATOR INVOICES	\$ 15,418.54
29417	04/27/2021	FACILITIES	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT	\$ 1,071,216.76
29418	04/27/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 174.00
29419	04/27/2021	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINTENANCE	\$ 455.00
29419	04/27/2021	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE MARCH 2021	\$ 5,070.00
29419	04/27/2021	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINT MARCH 2021	\$ 11,215.00
29420	04/27/2021	STREETS	WATER OPS	CEN-CAL PAVING, INC	PATCH PAVING - ROADWAYS	\$ 12,716.00
29421	04/27/2021	PARKS	DIF	TOWNSEND PUBLIC AFFAIRS, INC.	PROP 68 GRANT CONSULTANT	\$ 5,000.00
29422	04/27/2021	PW ADMIN	STREETS	HAUL-R-US JUNK REMOVAL, LLC	RIVER CLEAN UP HAULER	\$ 3,416.40
29423	04/27/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 1,178.00
29424	04/27/2021	FINANCE	AIRPORT OPS	AT&T	03/21 SERVICE 831-000-6408 576	\$ 588.92
29424	04/27/2021	FINANCE	BUILDING	AT&T	03/21 SERVICE 831-000-6408 576	\$ 119.84
29424	04/27/2021	FINANCE	CITY ATTORNEY	AT&T	03/21 SERVICE 831-000-6408 576	\$ 39.03
29424	04/27/2021	FINANCE	CITY CLERK	AT&T	03/21 SERVICE 831-000-6408 576	\$ 32.87
29424	04/27/2021	FINANCE	CODE ENF	AT&T	03/21 SERVICE 831-000-6408 576	\$ 656.72
29424	04/27/2021	FINANCE	COMM & REC	AT&T	03/21 SERVICE 831-000-6408 576	\$ 1,834.56
29424	04/27/2021	FINANCE	COMPUTER MAINT	AT&T	03/21 SERVICE 831-000-6408 576	\$ 123.95
29424	04/27/2021	FINANCE	ENGINEERING	AT&T	03/21 SERVICE 831-000-6408 576	\$ 275.29
29424	04/27/2021	FINANCE	FINANCE	AT&T	03/21 SERVICE 831-000-6408 576	\$ 93.82
29424	04/27/2021	FINANCE	FIRE	AT&T	03/21 SERVICE 831-000-6408 576	\$ 1,178.53
29424	04/27/2021	FINANCE	GRANT OVERSIGHT	AT&T	03/21 SERVICE 831-000-6408 576	\$ 115.05
29424	04/27/2021	FINANCE	HR/RISK MGT	AT&T	03/21 SERVICE 831-000-6408 576	\$ 78.07
29424	04/27/2021	FINANCE	PLANNING	AT&T	03/21 SERVICE 831-000-6408 576	\$ 100.66
29424	04/27/2021	FINANCE	UB - GARBAGE	AT&T	03/21 SERVICE 831-000-6408 576	\$ 228.70
29424	04/27/2021	FINANCE	UB - SEWER	AT&T	03/21 SERVICE 831-000-6408 576	\$ 228.72
29424	04/27/2021	FINANCE	UB - WATER	AT&T	03/21 SERVICE 831-000-6408 576	\$ 457.44
29424	04/27/2021	FINANCE	CITY MANAGER	AT&T	03/21 SERVICE 831-000-6408 576	\$ 39.03
29424	04/27/2021	FINANCE	PD OPS	AT&T	03/21 SERVICE 831-000-6408 576	\$ 656.72
29425	04/27/2021	FINANCE	COMM & REC	AT&T	03/21 CALNET 3 SERVICE 9391026396	\$ 139.01
29425	04/27/2021	FINANCE	SEWER OPS	AT&T	04/21 CALNET 3 SERVICE 9391031570	\$ 210.49
29425	04/27/2021	FINANCE	SR CITIZEN	AT&T	03/21 CALNET 3 SERVICE 9391026403	\$ 26.54

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29425	04/27/2021	FINANCE	SR CITIZEN	AT&T	03/21 CALNET 3 SERVICE 9391026398	\$ 23.67
29425	04/27/2021	FINANCE	PD OPS	AT&T	04/21 CALNET 3 SERVICE 9391020514	\$ 166.16
29425	04/27/2021	FINANCE	PD OPS	AT&T	03/21 CALNET 3 SERVICE 9391059143	\$ 1,096.86
29425	04/27/2021	FINANCE	PD OPS	AT&T	03/21 CALNET 3 SERVICE 9391026401	\$ 23.67
29426	04/27/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 155.50
29427	04/27/2021	FINANCE	WATER DEBT	BANK OF NEW YORK MELLON	2015 WATER REVENUE REFUNDING BONDS	\$ 100.50
29427	04/27/2021	FINANCE	WWTP BOND	BANK OF NEW YORK MELLON	2015 WATER REVENUE REFUNDING BONDS	\$ 1,399.50
29428	04/27/2021	HR	CITY CLERK	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE MAY 2021	\$ 536.52
29428	04/27/2021	HR	INS/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE MAY 2021	\$ 5,098.05
29428	04/27/2021	HR	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE MAY 2021	\$ 204,064.82
29428	04/27/2021	HR	PD OPS	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE MAY 2021	\$ 536.52
29429	04/27/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL MAY 2021	\$ 207.00
29430	04/27/2021	ENGINEERING	MEAS T - RTP	BUSH ENGINEERING, INC.	TRAFFIC SIGNAL HOWARD/GRANADA	\$ 16,792.72
29430	04/27/2021	ENGINEERING	TRAFFIC SIGNAL	BUSH ENGINEERING, INC.	TRAFFIC SIGNAL HOWARD/GRANADA	\$ 37,377.34
29431	04/27/2021	FINANCE	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 26.43
29431	04/27/2021	FINANCE	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 5.23
29431	04/27/2021	FINANCE	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 0.59
29431	04/27/2021	FINANCE	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 87.38
29431	04/27/2021	FINANCE	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 73.02
29431	04/27/2021	FINANCE	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 9.65
29431	04/27/2021	FINANCE	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 467.77
29431	04/27/2021	FINANCE	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 224.48
29431	04/27/2021	FINANCE	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 24.73
29431	04/27/2021	FINANCE	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 103.09
29431	04/27/2021	FINANCE	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 402.11
29431	04/27/2021	FINANCE	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 154.40
29431	04/27/2021	FINANCE	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 37.89
29431	04/27/2021	FINANCE	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 37.89
29431	04/27/2021	FINANCE	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 61.16
29431	04/27/2021	FINANCE	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 61.16
29431	04/27/2021	FINANCE	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 198.37
29431	04/27/2021	FINANCE	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 129.18
29431	04/27/2021	FINANCE	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 122.32
29431	04/27/2021	FINANCE	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 150.76
29431	04/27/2021	FINANCE	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 129.87
29431	04/27/2021	FINANCE	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE- CHIEF'S OFFICE	\$ 194.03
29431	04/27/2021	FINANCE	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE APRIL 2021	\$ 669.59
29432	04/27/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 889.44
29433	04/27/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 113.50
29434	04/27/2021	HR	HR/RISK MGT	CPS HR CONSULTING	ANALYST EXAMS	\$ 482.90

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29435	04/27/2021	FLEET	FLEET MAINT	CUMMINS PACIFIC LLC	GENERATOR CONTROL BOARD UNIT #645	\$ 527.73
29436	04/27/2021	ENGINEERING	MEAS K - FIRE	DAVE CHRISTIAN CONSTRUCTION	FD01 & FD03 FIRE STATION 57 & 56 PARKING LOT	\$ 44,154.70
29437	04/27/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM FEBRUARY	\$ 36.00
29438	04/27/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP	\$ 1,055.87
29439	04/27/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ASI MEDICAL PART A FOR CLAIMS APRIL 2021	\$ 27,535.34
29440	04/27/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ADMIN FEES FOR APRIL 2021	\$ 104.00
29441	04/27/2021	CITY ADMIN	COMM PROMO	ECONOMIC DEVELOPMENT COMMISSION	4TH QTR BILLING FY 20/21	\$ 45,180.04
29442	04/27/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 04/01/21-04/15/21	\$ 13,143.75
29443	04/27/2021	WATER OPS	WATER OPS	INDUSTRIAL ELECTRICAL CO.	WELL 34 MOTOR REPAIR	\$ 5,938.03
29444	04/27/2021	FINANCE	PAYROLL TRUST	M A C E A	APRIL 2021 MONTHLY DUES	\$ 1,875.00
29445	04/27/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 621.20
29445	04/27/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 157.80
29445	04/27/2021	FINANCE	WATER CONSERV	CITY OF MADERA	SIC REBATE- APPLY TO UB ACCT	\$ 82.99
29445	04/27/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE APPLY TO UB ACCT	\$ 200.00
29445	04/27/2021	FINANCE	AIRPORT OPS	CITY OF MADERA	TRANSFER DEPOSIT TO AR ACCT	\$ 150.00
29445	04/27/2021	FINANCE	AIRPORT OPS	CITY OF MADERA	TRANSFER DEPOSIT TO AR ACCT	\$ 200.00
29446	04/27/2021	FINANCE	PAYROLL TRUST	M.C.E.A.	APRIL 2021 MONTHLY DUES	\$ 340.00
29447	04/27/2021	FINANCE	PAYROLL TRUST	M P O A	APRIL 2021 MONTHLY DUES	\$ 7,535.44
29448	04/27/2021	CITY ADMIN	COMM PROMO	MADERA TRIBUNE	COMMUNITY PROMO BUDGET	\$ 1,200.00
29448	04/27/2021	GRANTS	TRANS - DAR	MADERA TRIBUNE	JOB RECRUITMENT AD- GRANTS	\$ 64.60
29448	04/27/2021	HR	HR/RISK MGT	MADERA TRIBUNE	JOB RECRUITMENT AD- DISPATCHER	\$ 68.40
29449	04/27/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 9,451.99
29450	04/27/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,031.66
29451	04/27/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	03/21 SERVICE 0443905948-8	\$ 9.86
29452	04/27/2021	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL APRIL 2021	\$ 61.75
29452	04/27/2021	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL MAY 2021	\$ 116.00
29452	04/27/2021	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL APRIL 2021	\$ 61.75
29452	04/27/2021	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION BILL MAY 2021	\$ 116.00
29453	04/27/2021	ENGINEERING	CDBG PUB IMP	SERNA CONSTRUCTION, INC.	CONSTRUCTION CENTENIAL PARK PAN AMERICAN	\$ 93,812.50
29454	04/27/2021	WATER OPS	WATER OPS	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE	\$ 2,811.00
29455	04/27/2021	ENGINEERING	MEAS T - RTP	TECHNICON ENGINEERING SVCS., INC.	MATERIALS TESTING SERVICES	\$ 499.50
29456	04/27/2021	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	GOPHER CONTROL	\$ 150.00
29457	04/27/2021	IS	COMPUTER MAINT	TYLER TECHNOLOGIES INC.	TYLER DISASTER RECOVERY	\$ 14,083.76
29457	04/27/2021	IS	COMPUTER MAINT	TYLER TECHNOLOGIES INC.	MYCIVIC BUNDLE SUBSCRIPTION FEE	\$ 7,200.00
29458	04/27/2021	FINANCE	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 223.35
29458	04/27/2021	FINANCE	AQUATICS	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 18.13
29458	04/27/2021	FINANCE	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 1,184.66
29458	04/27/2021	FINANCE	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 242.74
29458	04/27/2021	FINANCE	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 75.00
29458	04/27/2021	FINANCE	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 3.29

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29458	04/27/2021	FINANCE	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 149.07
29458	04/27/2021	FINANCE	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 56.57
29458	04/27/2021	FINANCE	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 3,647.20
29458	04/27/2021	FINANCE	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 679.50
29458	04/27/2021	FINANCE	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 2,019.55
29458	04/27/2021	FINANCE	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 2,276.31
29458	04/27/2021	FINANCE	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 928.86
29458	04/27/2021	FINANCE	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 5,482.92
29458	04/27/2021	FINANCE	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 5,492.69
29458	04/27/2021	FINANCE	MOTOR POOL	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 20.00
29458	04/27/2021	FINANCE	General Fund	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 7,787.68
29458	04/27/2021	FINANCE	GRANT OVERSIGHT	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 225.00
29458	04/27/2021	FINANCE	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 743.86
29458	04/27/2021	FINANCE	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 2,397.06
29458	04/27/2021	FINANCE	INTERMODAL BLDG	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 27.52
29458	04/27/2021	FINANCE	LMD SERVICES	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 819.76
29458	04/27/2021	FINANCE	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 240.77
29458	04/27/2021	FINANCE	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 3,171.96
29458	04/27/2021	FINANCE	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 9,130.38
29458	04/27/2021	FINANCE	PARKS ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 52.50
29458	04/27/2021	FINANCE	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 2,298.32
29458	04/27/2021	FINANCE	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 11,403.96
29458	04/27/2021	FINANCE	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 1,538.78
29458	04/27/2021	FINANCE	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 2,724.82
29458	04/27/2021	FINANCE	SR CITIZEN	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 2,113.53
29458	04/27/2021	FINANCE	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 2,527.15
29458	04/27/2021	FINANCE	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 2,175.57
29458	04/27/2021	FINANCE	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 3,169.60
29458	04/27/2021	FINANCE	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 3,552.64
29458	04/27/2021	FINANCE	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 15,386.49
29458	04/27/2021	FINANCE	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 786.32
29458	04/27/2021	FINANCE	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 11,630.66
29458	04/27/2021	FINANCE	MEAS K - PD	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 1,948.49
29458	04/27/2021	FINANCE	FLEET ACQU	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 1,004.29
29458	04/27/2021	FINANCE	PD OPS	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 3,482.29
29458	04/27/2021	FINANCE	TOBACCO GRANT	US BANK CORPORATE PAYMENT SYSTEMS	03/21 CAL-CARD CHARGES	\$ 200.00
29459	04/27/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	MARCH 2021 LAWN SERVICE	\$ 330.00
29459	04/27/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	JANUARY 2021 LAWN SERVICE	\$ 330.00
29460	04/27/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 29,430.17
29461	04/27/2021	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 65.52

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29461	04/27/2021	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 153.33
29461	04/27/2021	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 304.08
29461	04/27/2021	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 127.13
29461	04/27/2021	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 89.12
29461	04/27/2021	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 71.41
29461	04/27/2021	FINANCE	FINANCE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 82.88
29461	04/27/2021	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 114.03
29461	04/27/2021	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 4.00
29461	04/27/2021	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 51.11
29461	04/27/2021	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 110.13
29461	04/27/2021	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 104.67
29461	04/27/2021	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 102.22
29461	04/27/2021	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 68.75
29461	04/27/2021	FINANCE	RECREATION	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 0.53
29461	04/27/2021	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 46.68
29461	04/27/2021	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 0.53
29461	04/27/2021	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 1.59
29461	04/27/2021	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 242.98
29461	04/27/2021	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 63.98
29461	04/27/2021	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 121.97
29461	04/27/2021	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 81.86
29461	04/27/2021	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 79.25
29461	04/27/2021	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 03/11/21-04/10/21	\$ 1,295.33
29462	04/27/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,425.00
29463	04/27/2021	FINANCE	AIRPORT OPS	AR REFUNDS	REFUND DEPOSIT FOR HANGER 14	\$ 95.00
29464	04/27/2021	FINANCE	WATER FUND	AR REFUNDS	METER 17 DEPOSIT REFUND	\$ 1,700.00
29465	04/27/2021	HR	WATER FUND	AR REFUNDS	METER 41 DEPOSIT REFUND	\$ 1,700.00
29466	04/27/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9896418 1300 RIVERVIEW CREDIT REFUND	\$ 54.10
29467	04/27/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921093 2312 ALDERWOOD CREDIT REFUND	\$ 58.70
29468	04/27/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9919738 3166 MERLOT CREDIT REFUND	\$ 177.62
29469	04/27/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9916625 1173 TOSCHI CREDIT REFUND	\$ 186.76
29470	04/27/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924865 25 GREYSTONE CREDIT REFUND	\$ 182.54
29471	04/27/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9902509 51 EAST LOOP CREDIT REFUND	\$ 35.74
29472	04/27/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922980 2801 HOWARD CREDIT REFUND	\$ 166.52
29473	04/27/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925923 2393 LIGHTHOUSE CREDIT REFUND	\$ 195.09
29474	04/27/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923930 217 PESCARA CREDIT REFUND	\$ 215.74
29475	04/27/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923663 819 W 4TH CREDIT REFUND	\$ 199.09
29477	05/07/2021	FACILITIES	CENTRAL ADMIN	COLDSRING GRANITE COMPANY	COUNCIL CHAMBERS COUNTER	\$ 1,850.00
29478	05/07/2021	FINANCE	FINANCE	THE ARTINA GROUP, INC.	PAYROLL CHECKS	\$ 568.15
29479	05/07/2021	WWTP	WWTP	SERVICEMASTER BY J&C BROWN	WWTP VCT STRIP AND WAX	\$ 828.61

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29480	05/07/2021	ENGINEERING	LTF - STREETS	COLIBRI ECOLOGICAL CONSULTING, LLC	NESTING BIRD SURVEY	\$ 875.00
29481	05/07/2021	GRANTS	TRANS - FIXED	TRILLIUM SOLUTIONS, INC.	MADERA MAX GTFS SUBSCRIPTION OCT 19-SEP 20	\$ 550.00
29481	05/07/2021	GRANTS	TRANS - FIXED	TRILLIUM SOLUTIONS, INC.	MADERA MAX GTFS SUBSCRIPTION OCT 20-SEP 21	\$ 412.50
29481	05/07/2021	GRANTS	FIXED ROUTE	TRILLIUM SOLUTIONS, INC.	MADERA MAX GTFS SUBSCRIPTION OCT 20-SEP 21	\$ 137.50
29482	05/07/2021	ENGINEERING	RSTP - FED EX	GHD INC.	4TH/LAKE/CENTRAL INTERS IMPROVEMNTS PH2	\$ 4,830.50
29483	05/07/2021	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 6,982.61
29484	05/07/2021	PD	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GOVERNMENTAL AFFAIRS CONSULTING MAY 2021	\$ 4,000.00
29485	05/07/2021	PD	PD OPS	PACIFIC STORAGE COMPANY	SHREDDING SERVICES	\$ 280.00
29486	05/07/2021	PD	PD OPS	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	\$ 199.43
29487	05/07/2021	IS	COMPUTER MAINT	NORTHWIND VENTURES, INC.	RENEWAL NETWORK TOOLS AND MONITORING	\$ 4,858.85
29488	05/07/2021	HR	HR/RISK MGT	MYWORKPLACE, INC	MYWORKPLACE.NET -SYSTEM ACCESS	\$ 729.00
29489	05/07/2021	FACILITIES	ENGINEERING	KARA BALAGNO	ICE MACHINE AT PUBLIC WORKS YARD	\$ 733.00
29489	05/07/2021	FACILITIES	FACILITIES MAINT	KARA BALAGNO	ICE MACHINE AT PUBLIC WORKS YARD	\$ 733.00
29489	05/07/2021	FACILITIES	FLEET MAINT	KARA BALAGNO	ICE MACHINE AT PUBLIC WORKS YARD	\$ 708.30
29489	05/07/2021	FACILITIES	PARKS	KARA BALAGNO	ICE MACHINE AT PUBLIC WORKS YARD	\$ 733.00
29489	05/07/2021	FACILITIES	STREETS	KARA BALAGNO	ICE MACHINE AT PUBLIC WORKS YARD	\$ 733.02
29489	05/07/2021	FACILITIES	SEWER OPS	KARA BALAGNO	ICE MACHINE AT PUBLIC WORKS YARD	\$ 733.00
29489	05/07/2021	FACILITIES	WATER OPS	KARA BALAGNO	ICE MACHINE AT PUBLIC WORKS YARD	\$ 733.00
29489	05/07/2021	FACILITIES	WATER QUALITY	KARA BALAGNO	ICE MACHINE AT PUBLIC WORKS YARD	\$ 733.00
29490	05/07/2021	WATER OPS	WATER OPS	USC FCCCHR	WATER PURVEYOR MEMBERSHIP ANNUAL FEE	\$ 820.00
29491	05/07/2021	FINANCE	AIRPORT OPS	AT&T	04/21 CALNET 3 SERVICE 9391026409	\$ 24.17
29491	05/07/2021	FINANCE	CENTRAL ADMIN	AT&T	04/21 CALNET 3 SERVICE 9391026406	\$ 22.08
29491	05/07/2021	FINANCE	FINANCE	AT&T	04/21 CALNET 3 SERVICE 9391026406	\$ 22.09
29491	05/07/2021	FINANCE	HR/RISK MGT	AT&T	04/21 CALNET 3 SERVICE 9391026400	\$ 23.74
29491	05/07/2021	FINANCE	MEAS K - FIRE	AT&T	03/21 CALNET 3 SERVICE 9391068734	\$ 47.79
29491	05/07/2021	FINANCE	MEAS K - FIRE	AT&T	04/21 CALNET 3 SERVICE 9391068734	\$ 48.30
29491	05/07/2021	FINANCE	PARKS	AT&T	04/21 CALNET 3 SERVICE 9391026412	\$ 164.04
29491	05/07/2021	FINANCE	SEWER OPS	AT&T	04/21 CALNET 3 SERVICE 9391026410	\$ 45.79
29491	05/07/2021	FINANCE	WWTP	AT&T	04/21 CALNET 3 SERVICE 931026405	\$ 23.08
29492	05/07/2021	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE MAY 2021	\$ 98.00
29493	05/07/2021	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	03/21 UNIFORM SERVICES	\$ 21.05
29493	05/07/2021	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	03/21 UNIFORM SERVICES	\$ 118.20
29493	05/07/2021	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	03/21 UNIFORM SERVICES	\$ 33.12
29493	05/07/2021	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	03/21 UNIFORM SERVICES	\$ 605.85
29493	05/07/2021	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	03/21 UNIFORM SERVICES	\$ 254.26
29493	05/07/2021	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	03/21 UNIFORM SERVICES	\$ 454.50
29493	05/07/2021	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	03/21 UNIFORM SERVICES	\$ 1,132.84
29493	05/07/2021	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	03/21 UNIFORM SERVICES	\$ 292.16
29493	05/07/2021	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	03/21 UNIFORM SERVICES	\$ 26.10
29493	05/07/2021	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	03/21 UNIFORM SERVICES	\$ 281.38

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29493	05/07/2021	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	03/21 UNIFORM SERVICES	\$ 147.55
29493	05/07/2021	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	03/21 UNIFORM SERVICES	\$ 550.78
29494	05/07/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 1,067.00
29494	05/07/2021	WWTP	WWTP	BSK ASSOCIATES	WWTP COMPLIANCE LAB	\$ 177.50
29495	05/07/2021	PD	PD OPS	CALIFORNIA FORENSIC INSTITUTE	PRE EMPLOYMENT EXAM	\$ 450.00
29496	05/07/2021	FINANCE	COMPUTER MAINT	COMCAST	04/21 SERVICE 8155500320322006	\$ 86.13
29496	05/07/2021	PD	PD OPS	COMCAST	04/14/21 - 05/13/21 SVS 8155 50 032 0092096	\$ 155.47
29497	05/07/2021	HR	HR/RISK MGT	CPS HR CONSULTING	DISPATCHER WRITTEN EXAM	\$ 601.70
29498	05/07/2021	IS	COMPUTER MAINT	GLOBAL CTI GROUP	PHONE SYSTEM ANNUAL MAINTENANCE	\$ -
29498	05/07/2021	IS	COMPUTER MAINT	GLOBAL CTI GROUP	PHONE SYSTEM ANNUAL MAINTENANCE	\$ 10,411.00
29499	05/07/2021	FIRE	FIRE	HI-TECH EMERGENCY VEHICLE SERVICE INC	E-57 REPAIRS	\$ 5,523.27
29500	05/07/2021	ENGINEERING	STREETS CAPITAL	KRAZAN & ASSOCIATES, INC.	PROJECT R-77 MATERIALS TESTING SERVICES	\$ 2,690.00
29501	05/07/2021	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 2,146.00
29502	05/07/2021	PD	PD OPS	LYNN PEAVEY COMPANY	SUPPLIES	\$ 332.51
29503	05/07/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	MULCH REBATE - APPLY TO UB ACCT	\$ 69.30
29504	05/07/2021	PD	PD OPS	MADERA UNIFORM & ACCESSORIES	EMBROIDERY	\$ 129.50
29505	05/07/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3819620697-3	\$ 223.36
29505	05/07/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	04/21 SERVICE 8307681856-2	\$ 558.64
29505	05/07/2021	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	04/21 SERVICE 2000655655-7	\$ 3,440.13
29505	05/07/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/21 SERVICE 6690755760-8	\$ 76.89
29505	05/07/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/21 SERVICE 1619119913-8	\$ 81.71
29505	05/07/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/21 SERVICE 8178280304-3	\$ 67.12
29505	05/07/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3642526071-2	\$ 45.90
29505	05/07/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/21 SERVICE 7949615676-5	\$ 15.46
29505	05/07/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9172110863-6	\$ 15,282.01
29505	05/07/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9651992016-7	\$ 114.55
29506	05/07/2021	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	CONSULTING SERVICES FOR PLANNING PROJECTS	\$ 3,668.60
29507	05/07/2021	PD	PD OPS	STATE OF CALIFORNIA	MARCH 2021 SERVICES	\$ 419.00
29507	05/07/2021	PD	PD OPS	STATE OF CALIFORNIA	BLOOD ALCOHOL ANALYSIS MAR 2021	\$ 1,400.00
29508	05/07/2021	HR	INS/RISK MGT	SUPERIOR VISION INC.	MAY 2021 VISION INSURANCE	\$ 81.87
29508	05/07/2021	HR	PAYROLL TRUST	SUPERIOR VISION INC.	MAY 2021 VISION INSURANCE	\$ 2,086.95
29509	05/07/2021	PD	PD OPS	ZEE MEDICAL SERVICE CO.	SUPPLIES	\$ 137.83
29510	05/07/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,970.00
29511	05/07/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,000.00

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 2,016,956.11