



REPORT TO CITY COUNCIL

Approved by:

Department Director

Aurdo Rodriguez

City Manager

Council Meeting of: June 2, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for May 8, 2021 to May 21, 2021

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of May 8, 2021 to May 21, 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>	29512 - 29589	\$878,308.57

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$561,211.32
<i>SDI</i>	EDD	\$2,419.55
<i>CalPERS Payment</i>	CalPERS	\$255,416.69

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
June 2, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29512	05/12/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,649.50
29513	05/12/2021	PD	SUPP LAW ENF	LEATHAM FAMILY, LLC	STATE SEAL BADGES	\$ 308.13
29514	05/12/2021	PD	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$ 37.89
29515	05/12/2021	FLEET	STREET CLEANING	CALIFORNIA AIR RESOURCES BOARD	PERP REGISTRATION RENEWAL	\$ 735.00
29516	05/12/2021	FLEET	FLEET MAINT	O'REILLY AUTOMOTIVE STORES, INC.	AC 1234-4 MACHINE	\$ 5,585.70
29517	05/12/2021	ENGINEERING	MEAS T - RTP	MID CAL PIPELINE & UTILITIES, INC.	R-10 PHASE 2, OLIVE AVE WIDENING	\$ 85,929.40
29518	05/12/2021	FINANCE	FINANCE	HINDERLITER, DE LLAMAS AND ASSOCIATES	19/20 CAFR STATISTICAL PKG	\$ 645.00
29519	05/12/2021	FIRE	MEAS K - FIRE	MARK D HERRING	RECEPTACLE FOR TV AT FIRE STATION 58	\$ 200.00
29520	05/12/2021	PARKS	SR CITIZEN COMM	FRESHBARGAINS LLC	SENIOR GIFT CARDS	\$ 16,800.00
29521	05/12/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	BACTERIOLOGY WATER ANALYSES	\$ 1,531.00
29522	05/12/2021	FINANCE	PARKS ADMIN	AT&T	04/21 CALNET 3 SERVICE 9391031580	\$ 194.89
29522	05/12/2021	FINANCE	SR CITIZEN COMM	AT&T	04/21 CALNET 3 SERVICE 9391026415	\$ 61.62
29522	05/12/2021	FINANCE	WWTP	AT&T	04/21 CALNET 3 SERVICE 9391026417	\$ 33.04
29522	05/12/2021	FINANCE	PD OPS	AT&T	04/21 CALNET 3 SERVICE 9391026414	\$ 226.51
29522	05/12/2021	PD	PD OPS	AT&T	04/21 CALNET 3 SERVICE 9391064552	\$ 301.86
29523	05/12/2021	FACILITIES	UB - GARBAGE	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 36.25
29523	05/12/2021	FACILITIES	UB - SEWER	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 36.25
29523	05/12/2021	FACILITIES	UB - WATER	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 72.50
29523	05/12/2021	FACILITIES	PD OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 645.00
29524	05/12/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 889.44
29525	05/12/2021	GRANTS	CDBG PUBLIC SVC	COMMUNITY ACTION PRTRNSHP OF MADERA	Q2 CDBG-CV DISTRIBUTION	\$ 19,289.11
29526	05/12/2021	PARKS	CDBG PUBLIC SVC	COMMUNITY ACTION PRTRNSHP OF MADERA	Q3 CDBG-CV DISTRIBUTION	\$ 32,985.65
29527	05/12/2021	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE STATION 58 FIRE ALARM INSPECTION	\$ 657.50
29528	05/12/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 04/16-04/30/21	\$ 12,806.25
29529	05/12/2021	PARKS	COMM & REC	GRAINGER, INC.	BULB RECYCLING	\$ 127.93
29530	05/12/2021	CENTRAL ADMINI	GENERAL FUND	MADERA CHAMBER OF COMMERCE	MEMBERSHIP DUES	\$ 610.00
29531	05/12/2021	GRANTS	CDBG PUBLIC SVC	MADERA CHAMBER OF COMMERCE	Q3 CDBG-CV DISTRIBUTION	\$ 5,000.00
29532	05/12/2021	GRANTS	CDBG PUBLIC SVC	MADERA CHAMBER OF COMMERCE	Q3 CDBG-CV DISTRIBUTION	\$ 5,000.00
29533	05/12/2021	GRANTS	CDBG PUBLIC SVC	MADERA CHAMBER OF COMMERCE	Q3 CDBG-CV DISTRIBUTION 2	\$ 19,090.55
29534	05/12/2021	GRANTS	CDBG PUBLIC SVC	MADERA COALITION FOR COMM JUSTICE	Q3 CDBG-CV DISTRIBUTION	\$ 38,536.37
29535	05/12/2021	FINANCE	PD OPS	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES PAID	\$ 461.50
29536	05/12/2021	GRANTS	COMM PROMO	MADERA COUNTY E D C	20/21 Q3 RLF REIMBURSEMENT	\$ 1,105.94
29537	05/12/2021	GRANTS	CDBG PUBLIC SVC	MADERA COUNTY E D C	Q3 CDBG-CV DISTRIBUTION	\$ 75,000.00
29538	05/12/2021	PD	PD OPS	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$ 267.98
29539	05/12/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 983.16
29539	05/12/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 9,464.52
29540	05/12/2021	FINANCE	FINANCE	NICHOLS CONSULTING ENGINEERS, CHTD.	STATE MANDATED COST CONSULTING	\$ 3,200.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29541	05/12/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 8126770647-1	\$ 225.75
29541	05/12/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3499945233-6	\$ 73.21
29541	05/12/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	04/21 SERVICE 2173157566-4	\$ 1,095.36
29542	05/12/2021	PD	PD OPS	PECK'S PRINTERY	ENVELOPES	\$ 202.56
29543	05/12/2021	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	MARCH 2021 CITATIONS	\$ 97.82
29543	05/12/2021	FINANCE	PARKING DIST OPS	PHOENIX GROUP INFO SYS	MARCH 2021 CITATIONS	\$ 232.08
29544	05/12/2021	PD	PD OPS	PROFORCE	5 TASERS, HOLSTER, & BATTERIES	\$ 6,817.05
29545	05/12/2021	ENGINEERING	ENGINEERING	RICOH USA, INC.	COPIER MAINTENANCE	\$ 7.38
29546	05/12/2021	WWTP	WWTP	STANTEC CONSULTING SERVICES INC.	WDR PERMIT RENEWAL PROJECT WWTP	\$ 7,776.00
29547	05/12/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 29,258.94
29548	05/12/2021	PD	LOCAL LAW ENF	WATCHGUARD VIDEO	VISTA HD CAMERAS, SOFTWARE & LICENSING	\$ 20,378.06
29549	05/18/2021	PD	MEAS K - PD	KER'S GAS & LUBE, INC.	MARCH 2021 PD CAR WASHES	\$ 233.50
29550	05/18/2021	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 255.70
29550	05/18/2021	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 2,985.48
29550	05/18/2021	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 4,378.47
29550	05/18/2021	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 2,190.20
29550	05/18/2021	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 201.15
29550	05/18/2021	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 475.11
29550	05/18/2021	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 1,245.95
29550	05/18/2021	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 1,506.60
29550	05/18/2021	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 201.17
29550	05/18/2021	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 201.17
29550	05/18/2021	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 402.31
29550	05/18/2021	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 191.42
29550	05/18/2021	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 745.42
29550	05/18/2021	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	MARCH 2021 JANITORIAL SERVICE	\$ 3,949.61
29551	05/18/2021	FLEET	MEAS K - PD	HARRY D. WILSON INC.	HONDA PIONEER 1000-5 DELUXE	\$ 24,052.37
29552	05/18/2021	PD	PD OPS	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 400.00
29553	05/18/2021	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	MARCH 2021 TRANSIT OPERATOR	\$ 74,460.23
29553	05/18/2021	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	MARCH 2021 TRANSIT OPERATOR	\$ 31,849.24
29554	05/18/2021	PD	PD OPS	CV FORENSIC NURSING SPECIALISTS	VICTIM EXAM	\$ 1,000.00
29555	05/18/2021	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 752.00
29556	05/18/2021	HR	PAYROLL TRUST	HALCYON BEHAVIORAL, LLC	EAP/WELLNESS MAY 2021	\$ 766.08
29557	05/18/2021	PW ADMIN	STREETS	HAUL-R-US JUNK REMOVAL, LLC	RIVER CLEAN UP HAULER	\$ 8,337.50
29558	05/18/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 03.01.21-03.15.21	\$ 513.35
29558	05/18/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 03.16.21-03.31.21	\$ 518.27
29558	05/18/2021	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 405.01
29558	05/18/2021	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 77.51
29558	05/18/2021	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 379.69
29558	05/18/2021	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 62.94

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29558	05/18/2021	PW ADMIN	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 213.00
29558	05/18/2021	PW ADMIN	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 281.21
29558	05/18/2021	PW ADMIN	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 385.29
29558	05/18/2021	PW ADMIN	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 212.34
29558	05/18/2021	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 103.62
29558	05/18/2021	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 146.31
29558	05/18/2021	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 169.75
29558	05/18/2021	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 127.04
29558	05/18/2021	PW ADMIN	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 225.99
29558	05/18/2021	PW ADMIN	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 87.72
29558	05/18/2021	PW ADMIN	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 123.06
29558	05/18/2021	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 363.34
29558	05/18/2021	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 344.71
29558	05/18/2021	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 224.27
29558	05/18/2021	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 362.93
29558	05/18/2021	PW ADMIN	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 274.27
29558	05/18/2021	PW ADMIN	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 155.55
29558	05/18/2021	PW ADMIN	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 215.10
29558	05/18/2021	PW ADMIN	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 144.52
29558	05/18/2021	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 412.30
29558	05/18/2021	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 218.21
29558	05/18/2021	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 313.27
29558	05/18/2021	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 114.85
29558	05/18/2021	PW ADMIN	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 40.90
29558	05/18/2021	PW ADMIN	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 97.49
29558	05/18/2021	PW ADMIN	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 49.59
29558	05/18/2021	PW ADMIN	MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 205.03
29558	05/18/2021	PW ADMIN	MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 71.52
29558	05/18/2021	PW ADMIN	MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 120.17
29558	05/18/2021	PW ADMIN	MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 143.31
29558	05/18/2021	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 198.74
29558	05/18/2021	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 405.28
29558	05/18/2021	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 500.78
29558	05/18/2021	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 263.62
29558	05/18/2021	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 2,516.66
29558	05/18/2021	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 1,726.47
29558	05/18/2021	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 2,369.88
29558	05/18/2021	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 2,282.85
29558	05/18/2021	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 890.26
29558	05/18/2021	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 1,331.92

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29558	05/18/2021	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 978.14
29558	05/18/2021	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 587.57
29558	05/18/2021	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 621.58
29558	05/18/2021	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 437.23
29558	05/18/2021	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 633.97
29558	05/18/2021	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 517.40
29558	05/18/2021	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 1,444.80
29558	05/18/2021	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 1,337.97
29558	05/18/2021	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 1,711.49
29558	05/18/2021	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 1,104.76
29558	05/18/2021	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 2,230.98
29558	05/18/2021	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 2,119.71
29558	05/18/2021	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 2,365.40
29558	05/18/2021	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 2,203.65
29558	05/18/2021	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 2,029.87
29558	05/18/2021	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 1,928.62
29558	05/18/2021	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 2,152.18
29558	05/18/2021	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 2,005.00
29558	05/18/2021	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 1,020.51
29558	05/18/2021	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 857.99
29558	05/18/2021	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 1,366.49
29558	05/18/2021	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 898.80
29558	05/18/2021	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 397.79
29558	05/18/2021	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 291.41
29558	05/18/2021	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 203.01
29558	05/18/2021	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 90.71
29558	05/18/2021	PW ADMIN	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 92.95
29558	05/18/2021	PW ADMIN	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 175.64
29558	05/18/2021	PW ADMIN	MEAS K - PD	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 1,131.96
29558	05/18/2021	PW ADMIN	MEAS K - PD	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 842.54
29558	05/18/2021	PW ADMIN	MEAS K - PD	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 1,026.10
29558	05/18/2021	PW ADMIN	MEAS K - PD	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 865.29
29558	05/18/2021	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.16.21-04.30.21	\$ 5,452.81
29558	05/18/2021	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 04.01.21-04.15.21	\$ 4,914.34
29558	05/18/2021	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.16.21-03.31.21	\$ 5,438.39
29558	05/18/2021	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03.01.21-03.15.21	\$ 5,267.22
29559	05/18/2021	PLANNING	ENGINEERING	SIJ HOLDINGS LLC	RECRUITMENT AD	\$ 862.80
29559	05/18/2021	PLANNING	PLANNING	SIJ HOLDINGS LLC	RECRUITMENT AD	\$ 1,603.80
29559	05/18/2021	PD	CODE ENF	SIJ HOLDINGS LLC	RECRUITMENT AD	\$ 862.80
29559	05/18/2021	PD	TRANS - DAR	SIJ HOLDINGS LLC	RECRUITMENT AD	\$ 848.70

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29560	05/18/2021	HR	INS/RISK MGT	DOROTHY A CHAPA	APRIL/MAY 2021 WELLNESS CHALLENGE PRIZE	\$ 1,000.00
29561	05/18/2021	WATER	WATER QUALITY	FRESNO PIPE & SUPPLY INC.	MISC PARTS	\$ 176.88
29562	05/18/2021	FINANCE	AQUATICS	AT&T	04/21 CALNET 3 SERVICE 9391026397	\$ 22.11
29562	05/18/2021	FINANCE	BUILDING	AT&T	04/21 CALNET 3 SERVICE 9391026407	\$ 23.78
29562	05/18/2021	FINANCE	BUILDING	AT&T	04/21 CALNET 3 SERVICE 9391031559	\$ 62.31
29562	05/18/2021	FINANCE	BUILDING	AT&T	04/21 CALNET 3 SERVICE 9391026390	\$ 179.68
29562	05/18/2021	FINANCE	BUILDING	AT&T	04/21 CALNET 3 SERVICE 9391031577	\$ 81.42
29562	05/18/2021	FINANCE	CITY CLERK	AT&T	04/21 CALNET 3 SERVICE 9391031559	\$ 4.98
29562	05/18/2021	FINANCE	CITY CLERK	AT&T	04/21 CALNET 3 SERVICE 9391026390	\$ 16.31
29562	05/18/2021	FINANCE	CITY CLERK	AT&T	04/21 CALNET 3 SERVICE 9391031577	\$ 7.39
29562	05/18/2021	FINANCE	CODE ENF	AT&T	04/21 CALNET 3 SERVICE 9391026413	\$ 47.15
29562	05/18/2021	FINANCE	COMM & REC	AT&T	04/21 CALNET 3 SERVICE 9391026391	\$ 211.06
29562	05/18/2021	FINANCE	COMPUTER MAINT	AT&T	04/21 CALNET 3 SERVICE 9391031559	\$ 2.49
29562	05/18/2021	FINANCE	COMPUTER MAINT	AT&T	04/21 CALNET 3 SERVICE 9391026390	\$ 32.67
29562	05/18/2021	FINANCE	COMPUTER MAINT	AT&T	04/21 CALNET 3 SERVICE 9391031577	\$ 14.81
29562	05/18/2021	FINANCE	ENGINEERING	AT&T	04/21 CALNET 3 SERVICE 9391031559	\$ 37.39
29562	05/18/2021	FINANCE	ENGINEERING	AT&T	04/21 CALNET 3 SERVICE 9391026390	\$ 155.22
29562	05/18/2021	FINANCE	ENGINEERING	AT&T	04/21 CALNET 3 SERVICE 9391031577	\$ 51.84
29562	05/18/2021	FINANCE	FACILITIES MAINT	AT&T	04/21 CALNET 3 SERVICE 9391026394	\$ 27.46
29562	05/18/2021	FINANCE	FACILITIES MAINT	AT&T	04/21 CALNET 3 SERVICE 9391031564	\$ 14.66
29562	05/18/2021	FINANCE	FIRE	AT&T	04/21 CALNET 3 SERVICE 9391026402	\$ 23.78
29562	05/18/2021	FINANCE	FLEET MAINT	AT&T	04/21 CALNET 3 SERVICE 9391026394	\$ 18.34
29562	05/18/2021	FINANCE	FLEET MAINT	AT&T	04/21 CALNET 3 SERVICE 9391031564	\$ 9.77
29562	05/18/2021	FINANCE	GRANT OVERSGHT	AT&T	04/21 CALNET 3 SERVICE 9391031559	\$ 12.46
29562	05/18/2021	FINANCE	GRANT OVERSGHT	AT&T	04/21 CALNET 3 SERVICE 9391026390	\$ 32.67
29562	05/18/2021	FINANCE	GRANT OVERSGHT	AT&T	04/21 CALNET 3 SERVICE 9391031577	\$ 14.81
29562	05/18/2021	FINANCE	HR/RISK MGT	AT&T	04/21 CALNET 3 SERVICE 9391031559	\$ 7.48
29562	05/18/2021	FINANCE	HR/RISK MGT	AT&T	04/21 CALNET 3 SERVICE 9391026390	\$ 24.46
29562	05/18/2021	FINANCE	HR/RISK MGT	AT&T	04/21 CALNET 3 SERVICE 9391031577	\$ 11.09
29562	05/18/2021	FINANCE	PLANNING	AT&T	04/21 CALNET 3 SERVICE 9391031559	\$ 12.46
29562	05/18/2021	FINANCE	PLANNING	AT&T	04/21 CALNET 3 SERVICE 9391031577	\$ 18.50
29562	05/18/2021	FINANCE	STREETS	AT&T	04/21 CALNET 3 SERVICE 9391026394	\$ 45.80
29562	05/18/2021	FINANCE	STREETS	AT&T	04/21 CALNET 3 SERVICE 9391031564	\$ 24.44
29562	05/18/2021	FINANCE	SEWER OPS	AT&T	04/21 CALNET 3 SERVICE 9391026394	\$ 32.03
29562	05/18/2021	FINANCE	SEWER OPS	AT&T	04/21 CALNET 3 SERVICE 9391031564	\$ 17.10
29562	05/18/2021	FINANCE	SOLID WASTE	AT&T	04/21 CALNET 3 SERVICE 9391026394	\$ 36.60
29562	05/18/2021	FINANCE	SOLID WASTE	AT&T	04/21 CALNET 3 SERVICE 9391031564	\$ 19.55
29562	05/18/2021	FINANCE	SR CITIZEN COMM	AT&T	04/21 CALNET 3 SERVICE 9391026389	\$ 23.77
29562	05/18/2021	FINANCE	SR CITIZEN COMM	AT&T	04/21 CALNET 3 SERVICE 9391026395	\$ 23.77
29562	05/18/2021	FINANCE	UB - GARBAGE	AT&T	04/21 CALNET 3 SERVICE 9391026394	\$ 9.15

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29562	05/18/2021	FINANCE	UB - GARBAGE	AT&T	04/21 CALNET 3 SERVICE 9391031564	\$ 4.89
29562	05/18/2021	FINANCE	UB - GARBAGE	AT&T	04/21 CALNET 3 SERVICE 9391031559	\$ 6.65
29562	05/18/2021	FINANCE	UB - GARBAGE	AT&T	04/21 CALNET 3 SERVICE 9391026390	\$ 26.54
29562	05/18/2021	FINANCE	UB - GARBAGE	AT&T	04/21 CALNET 3 SERVICE 9391031577	\$ 12.03
29562	05/18/2021	FINANCE	UB - SEWER	AT&T	04/21 CALNET 3 SERVICE 9391026394	\$ 9.15
29562	05/18/2021	FINANCE	UB - SEWER	AT&T	04/21 CALNET 3 SERVICE 9391031564	\$ 4.89
29562	05/18/2021	FINANCE	UB - SEWER	AT&T	04/21 CALNET 3 SERVICE 9391031559	\$ 6.65
29562	05/18/2021	FINANCE	UB - SEWER	AT&T	04/21 CALNET 3 SERVICE 9391026390	\$ 26.54
29562	05/18/2021	FINANCE	UB - SEWER	AT&T	04/21 CALNET 3 SERVICE 9391031577	\$ 12.03
29562	05/18/2021	FINANCE	UB - WATER	AT&T	04/21 CALNET 3 SERVICE 9391026393	\$ 45.85
29562	05/18/2021	FINANCE	UB - WATER	AT&T	04/21 CALNET 3 SERVICE 9391026392	\$ 24.30
29562	05/18/2021	FINANCE	UB - WATER	AT&T	04/21 CALNET 3 SERVICE 9391026394	\$ 18.34
29562	05/18/2021	FINANCE	UB - WATER	AT&T	04/21 CALNET 3 SERVICE 9391031564	\$ 9.79
29562	05/18/2021	FINANCE	UB - WATER	AT&T	04/21 CALNET 3 SERVICE 9391031559	\$ 13.29
29562	05/18/2021	FINANCE	UB - WATER	AT&T	04/21 CALNET 3 SERVICE 9391026390	\$ 53.20
29562	05/18/2021	FINANCE	UB - WATER	AT&T	04/21 CALNET 3 SERVICE 9391031577	\$ 24.11
29562	05/18/2021	FINANCE	UB - WATER	AT&T	04/21 CALNET 3 SERVICE 9391026388	\$ 45.73
29562	05/18/2021	FINANCE	WATER OPS	AT&T	04/21 CALNET 3 SERVICE 9391026394	\$ 41.19
29562	05/18/2021	FINANCE	WATER OPS	AT&T	04/21 CALNET 3 SERVICE 9391031564	\$ 21.98
29562	05/18/2021	FINANCE	WATER QUALITY	AT&T	04/21 CALNET 3 SERVICE 9391026394	\$ 18.34
29562	05/18/2021	FINANCE	WATER QUALITY	AT&T	04/21 CALNET 3 SERVICE 9391031564	\$ 9.77
29562	05/18/2021	FINANCE	WWTP	AT&T	04/21 CALNET 3 SERVICE 9391026394	\$ 27.46
29562	05/18/2021	FINANCE	WWTP	AT&T	04/21 CALNET 3 SERVICE 9391031564	\$ 14.66
29562	05/18/2021	FINANCE	PURCHASING	AT&T	04/21 CALNET 3 SERVICE 9391026394	\$ 27.46
29562	05/18/2021	FINANCE	PURCHASING	AT&T	04/21 CALNET 3 SERVICE 9391031564	\$ 14.66
29562	05/18/2021	FINANCE	PD OPS	AT&T	04/21 CALNET 3 SERVICE 9391031579	\$ 246.36
29562	05/18/2021	FINANCE	PD OPS	AT&T	04/21 CALNET 3 SERVICE 9391031561	\$ 166.16
29562	05/18/2021	FINANCE	PD OPS	AT&T	04/21 CALNET 3 SERVICE 9391026411	\$ 185.56
29563	05/18/2021	HR	WATER OPS	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL JUNE 2021	\$ 130.40
29564	05/18/2021	ENGINEERING	MEAS T - RTP	BUSH ENGINEERING, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION - HOWARD	\$ 6,872.23
29564	05/18/2021	ENGINEERING	TRAFFIC SIGNAL	BUSH ENGINEERING, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION - HOWARD	\$ 15,296.24
29565	05/18/2021	IS	LTF - STREETS	CDW GOVERNMENT, INC	AUTOCAD LICENSING RENEWAL	\$ 4,161.72
29566	05/18/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 174.50
29567	05/18/2021	HR	HR/RISK MGT	CPS HR CONSULTING	DISPATCHER WRITTEN EXAM	\$ 463.45
29568	05/18/2021	PD	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST APRIL 2021	\$ 189.75
29569	05/18/2021	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE MAY 2021	\$ 8,107.69
29570	05/18/2021	HR	HR/RISK MGT	MADERA TRIBUNE	JOB RECRUITMENT AD - BUILDING INSPECTOR	\$ 72.20
29570	05/18/2021	HR	HR/RISK MGT	MADERA TRIBUNE	JOB RECRUITMENT AD - PD DISPATCHER	\$ 68.40
29571	05/18/2021	GRANTS	TRANS - FIXED	MADERA UNIFIED SCHOOL DISTRICT	FUEL CHARGES - JAN 2021	\$ 504.36
29571	05/18/2021	GRANTS	TRANS - FIXED	MADERA UNIFIED SCHOOL DISTRICT	FUEL CHARGES - SEPT 2020	\$ 16.28

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29571	05/18/2021	GRANTS	TRANS - FIXED	MADERA UNIFIED SCHOOL DISTRICT	FUEL CHARGES - APRIL 2021	\$ 462.22
29571	05/18/2021	GRANTS	TRANS - FIXED	MADERA UNIFIED SCHOOL DISTRICT	FUEL CHARGES - FEB 2021	\$ 359.61
29571	05/18/2021	GRANTS	TRANS - DAR	MADERA UNIFIED SCHOOL DISTRICT	FUEL CHARGES - JAN 2021	\$ 504.36
29571	05/18/2021	GRANTS	TRANS - DAR	MADERA UNIFIED SCHOOL DISTRICT	FUEL CHARGES - SEPT 2020	\$ 16.28
29571	05/18/2021	GRANTS	TRANS - DAR	MADERA UNIFIED SCHOOL DISTRICT	FUEL CHARGES - APRIL 2021	\$ 462.21
29571	05/18/2021	GRANTS	TRANS - DAR	MADERA UNIFIED SCHOOL DISTRICT	FUEL CHARGES - FEB 2021	\$ 359.60
29571	05/18/2021	FLEET	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - APRIL 2021	\$ 12.34
29571	05/18/2021	FLEET	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - APRIL 2021	\$ 92.47
29571	05/18/2021	FLEET	MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - APRIL 2021	\$ 7.83
29571	05/18/2021	FLEET	PARKS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - APRIL 2021	\$ 215.04
29571	05/18/2021	FLEET	STREETS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - APRIL 2021	\$ 60.55
29572	05/18/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 1,203.30
29572	05/18/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 2,248.14
29572	05/18/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 2,168.22
29572	05/18/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 2,082.12
29572	05/18/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/21 SERVICE 15983482801	\$ 50.60
29572	05/18/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/21 SERVICE 52256477135	\$ 14.78
29572	05/18/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 23,431.94
29572	05/18/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 994.30
29572	05/18/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 1,128.41
29572	05/18/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 149.54
29572	05/18/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 1,791.20
29572	05/18/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 1,569.06
29572	05/18/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 14.63
29572	05/18/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 48.32
29572	05/18/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 97,052.18
29572	05/18/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 109.52
29572	05/18/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 10.59
29572	05/18/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 29.91
29572	05/18/2021	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 9.86
29572	05/18/2021	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 10.66
29572	05/18/2021	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 52.28
29572	05/18/2021	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 40.18
29572	05/18/2021	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 60.71
29572	05/18/2021	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 10.78
29572	05/18/2021	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 62.34
29572	05/18/2021	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 22.03
29572	05/18/2021	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	04/21 SERVICE 3533032414	\$ 99.50
29572	05/18/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 17157858535	\$ 895.96
29573	05/18/2021	PD	PD OPS	SJVAPCD	PERMIT FEES #C-7487-1-0	\$ 577.00

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29574	05/18/2021	ENGINEERING	CDBG PUB IMP	SEAL RITE PAVING	TS-29 STADIUM/GARY PEDESTRIAN HYBRID	\$ 30,535.43
29575	05/18/2021	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT LAPTOPS	\$ 5,538.83
29576	05/18/2021	PW ADMIN	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	MAY 2021 PEST CONTROL	\$ 35.00
29576	05/18/2021	PW ADMIN	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	MAY 2021 PEST CONTROL	\$ 45.00
29576	05/18/2021	PW ADMIN	COMM & REC	TECH. MASTER PEST MANAGEMENT	MAY 2021 PEST CONTROL	\$ 435.00
29576	05/18/2021	PW ADMIN	ENGINEERING	TECH. MASTER PEST MANAGEMENT	MAY 2021 PEST CONTROL	\$ 60.00
29576	05/18/2021	PW ADMIN	FIRE	TECH. MASTER PEST MANAGEMENT	MAY 2021 PEST CONTROL	\$ 70.00
29576	05/18/2021	PW ADMIN	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	MAY 2021 PEST CONTROL	\$ 75.00
29576	05/18/2021	PW ADMIN	SEWER OPS	TECH. MASTER PEST MANAGEMENT	MAY 2021 PEST CONTROL	\$ 25.00
29576	05/18/2021	PW ADMIN	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	MAY 2021 PEST CONTROL	\$ 25.00
29576	05/18/2021	PW ADMIN	WATER OPS	TECH. MASTER PEST MANAGEMENT	MAY 2021 PEST CONTROL	\$ 25.00
29576	05/18/2021	PW ADMIN	WWTP	TECH. MASTER PEST MANAGEMENT	MAY 2021 PEST CONTROL	\$ 45.00
29576	05/18/2021	PW ADMIN	PD OPS	TECH. MASTER PEST MANAGEMENT	MAY 2021 PEST CONTROL	\$ 40.00
29577	05/18/2021	PD	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS APRIL 2021	\$ 209.60
29578	05/18/2021	PD	PD OPS	WATCHGUARD VIDEO	VISTA HD WEARABLE CAMERA	\$ 519.60
29578	05/18/2021	PD	PD OPS	WATCHGUARD VIDEO	RADIO COMMUNICATION EQUIPMENT	\$ 119.08
29579	05/18/2021	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	CROWN SUBDIVISION 21-S-01 MAP/ PLAN CHECK	\$ 2,627.50
29580	05/18/2021	ENGINEERING	SEWER SE QUAD	YAMABE & HORN ENGINEERING	21-166 PECAN AVE SEWER MAIN SURVEY	\$ 2,259.71
29581	05/18/2021	FINANCE	PARKING DIST OPS	OVERPAYMENTS	OVERPAYMENT ON PK10515	\$ 85.00
29582	05/18/2021	FINANCE	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
29583	05/18/2021	FINANCE	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,651.60
29584	05/18/2021	FINANCE	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,303.26
29585	05/18/2021	FINANCE	WATER FUND	OTP- UB REFUNDS	UB 6285005 628 FOSTER AVE CREDIT	\$ 150.00
29585	05/18/2021	FINANCE	POOLED CASH	OTP- UB REFUNDS	UB 6285005 628 FOSTER AVE CREDIT	\$ 0.69
29586	05/18/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 6324002 1118 FRESNO CREDIT REFUND	\$ 113.42
29587	05/19/2021	PD	PD OPS	GIBBS, JOSHUA	PER DIEM - BASIC SWAT COURSE	\$ 330.00
29587	05/19/2021	PD	PD OPS	GIBBS, JOSHUA	PER DIEM - BASIC SWAT COURSE 2	\$ 330.00
29588	05/19/2021	PD	PD OPS	ESTEVEES, BRIAN	PER DIEM - COMMAND COLLEGE SESSION 1	\$ 408.25
29589	05/19/2021	PD	PD OPS	MCCOMBS, MATTHEW	PER DIEM - SLI 468 - SESSION 2	\$ 231.00

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 878,308.57