



REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: June 16, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for May 22, 2021 to June 4, 2021

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of May 22, 2021 to June 4, 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>	29590 - 29710	\$3,118,245.63

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$569,450.89
<i>SDI</i>	EDD	\$2,484.36
<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

June 16, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29590	05/25/2021	IS	ADMIN SERVICES	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 1,575.00
29590	05/25/2021	IS	ARTERIAL/COLLECTR	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 295.23
29590	05/25/2021	IS	DIF/PUBLIC WORKS	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 367.92
29590	05/25/2021	IS	DIF/PARKS	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 469.74
29590	05/25/2021	IS	DIF/POLICE	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 173.41
29590	05/25/2021	IS	DRAINAGE DIF	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 684.18
29590	05/25/2021	IS	GEN GOV IMPACT	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 979.50
29590	05/25/2021	IS	TRANS IMPACT FEE	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 1,687.53
29590	05/25/2021	IS	SEWER SE QUAD	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 212.39
29590	05/25/2021	IS	WESTBERRY/ELLIS	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 172.86
29590	05/25/2021	IS	RD 28 SEWER DIF	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 250.74
29590	05/25/2021	IS	TRAFFIC SPECIAL	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 211.76
29590	05/25/2021	IS	SEWER NW QUAD	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 81.27
29590	05/25/2021	IS	SEWER SW QUAD	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 447.06
29590	05/25/2021	IS	STORM DRAIN NW	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 182.70
29590	05/25/2021	IS	STORM DRAIN SE	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 83.71
29591	05/25/2021	PD	PD OPS	HARRY D. WILSON INC.	BRAKE PAD REPLACEMENT	\$ 86.02
29592	05/25/2021	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	JUNE 2021 DENTAL INSURANCE	\$ 385.52
29592	05/25/2021	HR	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	JUNE 2021 DENTAL INSURANCE	\$ 13,431.88
29593	05/25/2021	FLEET	FLEET MAINT	HERITAGE-CRYSTAL CLEAN, INC.	PARTS WASHER SERVICE	\$ 611.76
29594	05/25/2021	ENGINEERING	RSTP - FED EX	GHD INC.	INTERSECTION IMPROVEMENT PHASE 2	\$ 5,722.00
29595	05/25/2021	PD	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$ 75.78
29596	05/25/2021	FINANCE	FINANCE	ROMERO, ESTEVAN	TUITION REIMBURSEMENT	\$ 1,904.42
29597	05/25/2021	PD	PD OPS	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	\$ 149.43
29598	05/25/2021	ENGINEERING	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT NO. CN-000497	\$ 714,144.51
29599	05/25/2021	CITY ADMIN	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES	\$ 1,053.25
29600	05/25/2021	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 4,083.00
29601	05/25/2021	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINT DOWNTOWN DISTRICT	\$ 455.00
29601	05/25/2021	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE APRIL 2021	\$ 5,070.00
29601	05/25/2021	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINTENANCE APRIL 2021	\$ 11,215.00
29602	05/25/2021	HR	PAYROLL TRUST	HALCYON BEHAVIORAL, LLC	EAP/WELLNESS APRIL 2021	\$ 766.08
29603	05/25/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 04.16.21-04.30.21	\$ 900.84
29604	05/25/2021	HR	INS/RISK MGT	ALLIANT INSURANCE SERVICES, INC.	CONSULTING SERVICES FEB-MAY 2021	\$ 8,603.02
29604	05/25/2021	HR	PAYROLL TRUST	ALLIANT INSURANCE SERVICES, INC.	CONSULTING SERVICES FEB-MAY 2021	\$ 5,031.50
29605	05/25/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 313.00
29606	05/25/2021	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	APRIL 2021 FINGERPRINTING	\$ 64.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29606	05/25/2021	PD	PD OPS	CA DEPARTMENT OF JUSTICE	APRIL 2021 FINGERPRINTING	\$ 445.00
29606	05/25/2021	PD	PD OPS	CA DEPARTMENT OF JUSTICE	JANUARY-MARCH 2021 MISCELLANEOUS SERVICES	\$ 1,876.98
29607	05/25/2021	FINANCE	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE- CHIEF'S OFFICE	\$ 179.64
29608	05/25/2021	STREETS	STREETS	CONCENTRA MEDICAL CENTERS	DOT PHYSICAL RECERTIFICATION	\$ 64.50
29609	05/25/2021	FIRE	FIRE	DEPARTMENT OF FORESTRY AND FIRE	3RD QTR ACTUAL BILLING FOR CITY	\$ 1,073,256.43
29610	05/25/2021	GRANTS	TRANSIT CENTER	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING - TRANSIT JUNE 2021	\$ 80.00
29610	05/25/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	YC FIRE ALARM INSPECTION	\$ 782.50
29610	05/25/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM MARCH	\$ 36.00
29610	05/25/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM APRIL	\$ 36.00
29611	05/25/2021	HR	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE MAY 2021	\$ 21.50
29611	05/25/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE MAY 2021	\$ 215.00
29611	05/25/2021	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE MAY 2021	\$ 3,805.50
29611	05/25/2021	HR	PD OPS	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE MAY 2021	\$ 21.50
29612	05/25/2021	PD	PD OPS	ESTEVEES, BRIAN	TUITION REIMBURSEMENT	\$ 2,400.00
29613	05/25/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SERVICES 05/01/21 - 05/16/21	\$ 12,225.00
29614	05/25/2021	FACILITIES	FACILITIES MAINT	GRAINGER, INC.	MAINTENANCE SUPPLIES	\$ 45.26
29615	05/25/2021	PARKS	AQUATICS PROGRM	CHARLES LUECKER, AUTHORIZED SIGNER	CHOLORINE FOR POOL	\$ 1,452.62
29616	05/25/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	05/21 UTILITY SERVICE 3040441	\$ 107.59
29616	05/25/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	05/21 UTILITY SERVICE 3040431	\$ 82.79
29616	05/25/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	05/21 UTILITY SERVICE 3040421	\$ 61.37
29617	05/25/2021	PARKS	AQUATICS PROGRM	MAMMOTH OXYGEN	CO2 FOR POOL	\$ 697.98
29618	05/25/2021	PD	PD OPS	OFFICE DEPOT	OFFICE SUPPLIES	\$ 952.59
29619	05/25/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/21 SERVICE 5207933925	\$ 52.11
29619	05/25/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/21 SERVICES 97873429894	\$ 97.90
29619	05/25/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 86754795838	\$ 40.83
29619	05/25/2021	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	04/21 SERVICE 69483162611	\$ 42.46
29620	05/25/2021	PD	CODE ENF	PECK'S PRINTERY	CODE ENFORCEMENT NOC BOOKLETS	\$ 351.81
29621	05/25/2021	PD	PD OPS	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	\$ 725.00
29622	05/25/2021	WWTP	WWTP	SYNAGRO WEST, INC.	MISCELLANEOUS SERVICES, NO. 1	\$ 13,408.32
29623	05/25/2021	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	GOPHER CONTROL	\$ 300.00
29624	05/25/2021	PARKS	COMM & REC	THYSSENKRUPP ELEVATOR CORPORATION	YC ELEVATOR MAINTENANCE	\$ 285.48
29625	05/25/2021	ENGINEERING	LTF - STREETS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW - OLIVE MILE POST 184.5-185.0	\$ 68.37
29626	05/25/2021	PD	MEAS K - PD	WATCHGUARD VIDEO	VISTA QUICK CONNECT CHARGING KIT	\$ 1,087.91
29626	05/25/2021	PD	PD OPS	WATCHGUARD VIDEO	VISTA HD WEARABLE CAMERA	\$ 243.56
29626	05/25/2021	PD	PD OPS	WATCHGUARD VIDEO	VISTA HD WEARABLE CAMERA & VISTA TS ASSY	\$ 855.18
29627	05/25/2021	PARKS	AQUATICS PROGRM	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$ 216.50
29628	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925809 3345 CAMINO CREDIT REFUND	\$ 45.26
29629	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9895929 3403 REN CREDIT REFUND	\$ 46.09
29630	05/25/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB 10000148 212 E YOSEMITE AVE CREDIT REFUND	\$ 286.10
29631	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9904626 243 TOSCHI CREDIT REFUND	\$ 395.38

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29632	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9625014 717 WILLIS CREDIT REFUND	\$ 135.51
29633	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9909177 1535 LEMON CREDIT REFUND	\$ 150.99
29634	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9912791 1879 FILLMORE CREDIT REFUND	\$ 202.81
29635	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922370 928 W 3RD CREDIT REFUND	\$ 73.01
29636	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922845 111 N Q CREDIT REFUND	\$ 61.35
29637	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9907993 3786 VIA DE ORO CREDIT REFUND	\$ 64.42
29638	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917023 1281 PEACH CREDIT REFUND	\$ 102.73
29639	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926165 1508 UNIVERSITY CREDIT REFUND	\$ 69.24
29640	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 1220001 808 S D CREDIT REFUND	\$ 130.54
29641	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918355 1288 CHERRY CREDIT REFUND	\$ 26.09
29642	05/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9900237 1828 MADISON CREDIT REFUND	\$ 110.75
29643	06/02/2021	ENGINEERING	LTF - STREETS	LIVE OAK ASSOCIATES, INC.	BRIDGE MAINTENANCE	\$ 3,231.06
29644	06/02/2021	ENGINEERING	LTF - STREETS	COLIBRI ECOLOGICAL CONSULTING, LLC	NESTING BIRD SURVEY	\$ 875.00
29645	06/02/2021	PW ADMIN	STREETS	HICKMAN, JAMIE	WORLD OF CONCRETE 2021	\$ 197.50
29646	06/02/2021	PD	PD OPS	HARRY D. WILSON INC.	REPLACE BATTERY FOR 2014 HONDA #6603	\$ 182.36
29646	06/02/2021	PD	PD OPS	HARRY D. WILSON INC.	REPLACE BRAKE PADS 2014 HONDA #6602	\$ 195.71
29646	06/02/2021	PD	PD OPS	HARRY D. WILSON INC.	MOUNT & BALANCE FRONT TIRE 2014 HONDA #6601	\$ 191.54
29646	06/02/2021	PD	PD OPS	HARRY D. WILSON INC.	REPAIR OIL LEAK 2014 HONDA #6604	\$ 80.28
29646	06/02/2021	PD	PD OPS	HARRY D. WILSON INC.	PLASTIC PUSH RIVET FENDER CLIPS	\$ 4.87
29646	06/02/2021	PD	PD OPS	HARRY D. WILSON INC.	CO-PILOT TANK BAG	\$ 784.76
29647	06/02/2021	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 21,929.22
29648	06/02/2021	PD	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GOVERNMENTAL AFFAIRS CONSULTING - JUNE 2021	\$ 4,000.00
29649	06/02/2021	PD	PD OPS	PACIFIC STORAGE COMPANY	SERVICE 36 INCH EXECUTIVE COSOLE	\$ 322.00
29650	06/02/2021	FACILITIES	GRANT OVERSIGHT	PRESTIGE CUSTOM GLASS	REPAIR GLASS DOOR	\$ 174.54
29650	06/02/2021	PD	PD OPS	PRESTIGE CUSTOM GLASS	REPLACE GLASS	\$ 335.73
29651	06/02/2021	ENGINEERING	LTF - STREETS	JOHN PAPE CONSULTING, LLC	CONSULTING SERVICES	\$ 1,960.00
29652	06/02/2021	FINANCE	PURCHASING	MV CHENG & ASSOCIATES, INC.	TEMP SERVICES -PURCHASING MGR	\$ 9,850.00
29653	06/02/2021	FACILITIES	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT NO. CN-000497	\$ 152,795.34
29654	06/02/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 20.81
29655	06/02/2021	STREETS	STREETS	CEN-CAL PAVING, INC	ASPHALT PATCHING - ALLEY WAY	\$ 116,640.00
29656	06/02/2021	PW ADMIN	WATER CONSERV	GERALD BUUS	HORSE BOARDING 04/21-09/21	\$ 300.00
29656	06/02/2021	PW ADMIN	WATER FUND	GERALD BUUS	HORSE BOARDING 04/21-09/21	\$ 600.00
29657	06/02/2021	FIRE	MEAS K - FIRE	BAUER COMPRESSORS, INC	SELF CONTAINED BREATHING APPARATUS FLOW TEST	\$ 2,620.00
29658	06/02/2021	PW ADMIN	STREETS	HAUL-R-US JUNK REMOVAL, LLC	RIVER CLEAN UP	\$ 2,175.00
29659	06/02/2021	PW ADMIN	STREETS	RODRIGUEZ, MAURICIO	WORLD OF CONCRETE 2021	\$ 197.50
29660	06/02/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 551.00
29660	06/02/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	QUARTERLY SAMPLING	\$ 1,744.00
29661	06/02/2021	FINANCE	AIRPORT OPS	AT&T	04/21 SERVICE 831-000-6408 576	\$ 589.42
29661	06/02/2021	FINANCE	BUILDING	AT&T	04/21 SERVICE 831-000-6408 576	\$ 119.94
29661	06/02/2021	FINANCE	CITY ATTORNEY	AT&T	04/21 SERVICE 831-000-6408 576	\$ 39.07

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29661	06/02/2021	FINANCE	CITY CLERK	AT&T	04/21 SERVICE 831-000-6408 576	\$ 32.90
29661	06/02/2021	FINANCE	CODE ENF	AT&T	04/21 SERVICE 831-000-6408 576	\$ 657.28
29661	06/02/2021	FINANCE	COMM & REC	AT&T	04/21 SERVICE 831-000-6408 576	\$ 1,836.12
29661	06/02/2021	FINANCE	COMM & REC	AT&T	05/21 CALNET 3 SERVICE 9391026396	\$ 189.01
29661	06/02/2021	FINANCE	COMPUTER MAINT	AT&T	04/21 SERVICE 831-000-6408 576	\$ 124.05
29661	06/02/2021	FINANCE	ENGINEERING	AT&T	04/21 SERVICE 831-000-6408 576	\$ 275.51
29661	06/02/2021	FINANCE	FINANCE	AT&T	04/21 SERVICE 831-000-6408 576	\$ 93.90
29661	06/02/2021	FINANCE	FIRE	AT&T	04/21 SERVICE 831-000-6408 576	\$ 1,179.53
29661	06/02/2021	FINANCE	GRANT OVERSIGHT	AT&T	04/21 SERVICE 831-000-6408 576	\$ 115.14
29661	06/02/2021	FINANCE	HR/RISK MGT	AT&T	04/21 SERVICE 831-000-6408 576	\$ 78.13
29661	06/02/2021	FINANCE	MEAS K - FIRE	AT&T	05/21 CALNET 3 SERVICE 9391068734	\$ 48.21
29661	06/02/2021	FINANCE	PLANNING	AT&T	04/21 SERVICE 831-000-6408 576	\$ 100.75
29661	06/02/2021	FINANCE	SEWER OPS	AT&T	05/21 CALNET 3 SERVICE 9391031570	\$ 210.49
29661	06/02/2021	FINANCE	SR CITIZEN COMM	AT&T	05/21 CALNET 3 SERVICE 9391026403	\$ 1.55
29661	06/02/2021	FINANCE	SR CITIZEN COMM	AT&T	05/21 CALNET 3 SERVICE 9391026398	\$ 1.53
29661	06/02/2021	FINANCE	UB - GARBAGE	AT&T	04/21 SERVICE 831-000-6408 576	\$ 228.92
29661	06/02/2021	FINANCE	UB - SEWER	AT&T	04/21 SERVICE 831-000-6408 576	\$ 228.92
29661	06/02/2021	FINANCE	UB - WATER	AT&T	04/21 SERVICE 831-000-6408 576	\$ 457.83
29661	06/02/2021	FINANCE	CITY MANAGER	AT&T	04/21 SERVICE 831-000-6408 576	\$ 39.07
29661	06/02/2021	FINANCE	PD OPS	AT&T	04/21 SERVICE 831-000-6408 576	\$ 657.28
29661	06/02/2021	FINANCE	PD OPS	AT&T	05/21 CALNET 3 SERVICE 9391020514	\$ 166.16
29661	06/02/2021	PD	PD OPS	AT&T	05/21 CALNET 3 SERVICE 9391031578	\$ 174.18
29661	06/02/2021	PD	PD OPS	AT&T	05/21 CALNET 3 SERVICE 9391031566	\$ 166.16
29662	06/02/2021	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	04/21 UNIFORM SERVICES	\$ 16.84
29662	06/02/2021	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	04/21 UNIFORM SERVICES	\$ 94.56
29662	06/02/2021	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	04/21 UNIFORM SERVICES	\$ 22.08
29662	06/02/2021	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	04/21 UNIFORM SERVICES	\$ 492.30
29662	06/02/2021	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	04/21 UNIFORM SERVICES	\$ 191.78
29662	06/02/2021	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	04/21 UNIFORM SERVICES	\$ 728.18
29662	06/02/2021	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	04/21 UNIFORM SERVICES	\$ 819.93
29662	06/02/2021	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	04/21 UNIFORM SERVICES	\$ 263.19
29662	06/02/2021	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	04/21 UNIFORM SERVICES	\$ 17.24
29662	06/02/2021	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	04/21 UNIFORM SERVICES	\$ 246.00
29662	06/02/2021	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	04/21 UNIFORM SERVICES	\$ 112.85
29662	06/02/2021	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	04/21 UNIFORM SERVICES	\$ 910.35
29663	06/02/2021	GRANTS	CALHOME PROGRM	MEADOWS MOBILE HOME PARK	SPACE RENTAL #89- MARCH & APRIL 2021	\$ 1,412.28
29663	06/02/2021	GRANTS	CALHOME PROGRM	MEADOWS MOBILE HOME PARK	SPACE RENTAL #89- MAY 2021	\$ 692.75
29664	06/02/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 315.00
29664	06/02/2021	WWTP	WWTP	BSK ASSOCIATES	GROUNDWATER MONITORING	\$ 2,274.00
29664	06/02/2021	WWTP	WWTP	BSK ASSOCIATES	PROCESS CONTROL LAB	\$ 345.00

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29665	06/02/2021	HR	CITY CLERK	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE JUNE 2021	\$ 536.52
29665	06/02/2021	HR	INS/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE JUNE 2021	\$ 4,650.58
29665	06/02/2021	HR	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE JUNE 2021	\$ 204,331.97
29665	06/02/2021	HR	PD OPS	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE JUNE 2021	\$ 536.52
29666	06/02/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL JUNE 2021	\$ 207.00
29667	06/02/2021	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SIGNALS & LIGHTING BILLING JAN - MARCH 2021	\$ 3,694.48
29668	06/02/2021	FINANCE	GENERAL TRUST	CALIFORNIA DISTRICT ATTORNEY'S ASSOC	STATE FORFEITED ASSET FORFEITURE	\$ 152.98
29669	06/02/2021	FINANCE	STREETS	STATE CONTROLLER'S OFFICE	ANNUAL STREET REPORT FY 19/20	\$ 1,842.60
29670	06/02/2021	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 63.73
29670	06/02/2021	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 18.92
29670	06/02/2021	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 18.92
29670	06/02/2021	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 135.45
29670	06/02/2021	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 90.62
29670	06/02/2021	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 36.86
29670	06/02/2021	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 126.49
29670	06/02/2021	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 27.87
29670	06/02/2021	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 99.59
29670	06/02/2021	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 18.92
29670	06/02/2021	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 36.86
29670	06/02/2021	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 36.86
29670	06/02/2021	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 45.79
29670	06/02/2021	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 36.83
29670	06/02/2021	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 45.36
29670	06/02/2021	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 45.80
29670	06/02/2021	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 54.77
29670	06/02/2021	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 32.34
29670	06/02/2021	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 36.83
29670	06/02/2021	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 36.83
29670	06/02/2021	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 30.11
29670	06/02/2021	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 30.11
29670	06/02/2021	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 59.25
29670	06/02/2021	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 41.31
29670	06/02/2021	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 18.92
29670	06/02/2021	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 27.87
29670	06/02/2021	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 18.92
29670	06/02/2021	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 04/01/21-04/30/21	\$ 27.87
29671	06/02/2021	FINANCE	PD OPS	COMCAST	05/21 SVS 8155500320322006	\$ 86.13
29671	06/02/2021	PD	PD OPS	COMCAST	05/14/21 - 06/13/21 SVS 8155500320092096	\$ 155.48
29672	06/02/2021	HR	FLEET MAINT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 99.00
29672	06/02/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 523.50

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29672	06/02/2021	HR	SEWER OPS	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 99.00
29673	06/02/2021	FACILITIES	COMPUTER MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 25.00
29673	06/02/2021	FACILITIES	FACILITIES MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 47.50
29673	06/02/2021	FACILITIES	FLEET MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 47.50
29673	06/02/2021	FACILITIES	STREETS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 50.00
29673	06/02/2021	FACILITIES	SEWER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 56.67
29673	06/02/2021	FACILITIES	TRANS - FIXED	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 20.00
29673	06/02/2021	FACILITIES	TRANS - DAR	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 20.00
29673	06/02/2021	FACILITIES	WATER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 56.67
29673	06/02/2021	FACILITIES	PURCHASING	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 25.00
29673	06/02/2021	FACILITIES	SOLID WASTE	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 56.66
29673	06/02/2021	SEWER OPS	SEWER OPS	DIAMOND COMMUNICATIONS	MAY 2021 TELEPHONE ANSWERING	\$ 115.00
29674	06/02/2021	FLEET	FLEET ACQUISITION	ELK GROVE DODGE	NEW 2021 DODGE CHARGER	\$ 26,333.13
29675	06/02/2021	GRANTS	INTERMODAL BLDG	GUARDIAN WESTERN SWEEPING INC.	JAN 2021 POWER SWEEPING	\$ 284.50
29675	06/02/2021	GRANTS	INTERMODAL BLDG	GUARDIAN WESTERN SWEEPING INC.	FEB 2021 POWER SWEEPING	\$ 341.50
29675	06/02/2021	GRANTS	INTERMODAL BLDG	GUARDIAN WESTERN SWEEPING INC.	MAR 2021 POWER SWEEPING	\$ 341.50
29675	06/02/2021	GRANTS	INTERMODAL BLDG	GUARDIAN WESTERN SWEEPING INC.	APR 2021 POWER WASHING	\$ 341.50
29675	06/02/2021	GRANTS	PARKING DIST OPS	GUARDIAN WESTERN SWEEPING INC.	JAN 2021 POWER SWEEPING	\$ 284.50
29675	06/02/2021	GRANTS	PARKING DIST OPS	GUARDIAN WESTERN SWEEPING INC.	FEB 2021 POWER SWEEPING	\$ 284.50
29675	06/02/2021	GRANTS	PARKING DIST OPS	GUARDIAN WESTERN SWEEPING INC.	MAR 2021 POWER SWEEPING	\$ 284.50
29675	06/02/2021	GRANTS	PARKING DIST OPS	GUARDIAN WESTERN SWEEPING INC.	APR 2021 POWER WASHING	\$ 284.50
29676	06/02/2021	PD	WATER OPS	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	2021 MEMBERSHIP DUES	\$ 190.00
29677	06/02/2021	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 4,624.00
29678	06/02/2021	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	PROFESSIONAL SERVICES	\$ 14,172.75
29679	06/02/2021	PD	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	\$ 410.01
29680	06/02/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 9915913	\$ 400.00
29680	06/02/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 9187595	\$ 100.00
29680	06/02/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE - 9923561	\$ 59.97
29680	06/02/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE - 9904143	\$ 98.98
29680	06/02/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE - 8577001	\$ 99.00
29680	06/02/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE - 5904191	\$ 107.98
29680	06/02/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE - 9908159	\$ 79.97
29680	06/02/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE - 9925455	\$ 200.00
29680	06/02/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE - 9925887	\$ 200.00
29680	06/02/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE - 9915913	\$ 200.00
29680	06/02/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE - 9911955	\$ 200.00
29680	06/02/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	MULCH REBATE - 9923060	\$ 50.00
29681	06/02/2021	FINANCE	GENERAL TRUST	MADERA COUNTY	ASSET FORFEITURE DISTRIBUTION	\$ 3,671.58
29682	06/02/2021	FINANCE	GENERAL TRUST	MADERA COUNTY DISTRICT ATTORNEY	ASSET FORFEITURE - KEY 57760 ACCT 601000	\$ 1,529.82
29683	06/02/2021	FINANCE	GENERAL TRUST	MADERA COUNTY DISTRICT ATTORNEY	ASSET FORFEIT ORG KEY 03510 ACCT 673903	\$ 264.00

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29684	06/02/2021	FINANCE	GENERAL TRUST	MADERA POLICE DEPARTMENT	ASSET FORFEITURE DISTRIBUTION	\$ 9,943.85
29685	06/02/2021	BUILDING	BUILDING	MADERA TRIBUNE	JOB RECRUITMENT AD - BUILDING INSPECTOR	\$ 72.20
29686	06/02/2021	PD	PD OPS	OCCU-MED, LTD.	EXAM SERVICES	\$ 850.00
29687	06/02/2021	FLEET	FLEET MAINT	OVERHEAD DOOR CO. OF FRESNO, LLP	DOOR REPAIR	\$ 341.25
29688	06/02/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 30.78
29688	06/02/2021	FINANCE	AQUATICS PROGRM	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 1,440.55
29688	06/02/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 495.10
29688	06/02/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 1,777.26
29688	06/02/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 352.52
29688	06/02/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/21 SERVICE 6690755760-8	\$ 70.71
29688	06/02/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/21 SERVICE 1619119913-8	\$ 66.50
29688	06/02/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 1,124.39
29688	06/02/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 113.65
29688	06/02/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 142.28
29688	06/02/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 501.08
29688	06/02/2021	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 322.59
29688	06/02/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 132.56
29688	06/02/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 64.02
29688	06/02/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 8.11
29688	06/02/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 13,135.18
29688	06/02/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 24.64
29688	06/02/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	04/21 SERVICE 443905948-8	\$ 9.53
29688	06/02/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 24.96
29688	06/02/2021	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 9.86
29688	06/02/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 19.74
29688	06/02/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	04/21 SERVICE 9920095153-3	\$ 1,583.11
29689	06/02/2021	ENGINEERING	FAU CMAQ	AVISON CONSTRUCTION INC	CONSTRUCTION OF TRAFFIC SIGNAL AT INTRSECTION	\$ 109,579.27
29689	06/02/2021	ENGINEERING	TRAFFIC SIGNAL	AVISON CONSTRUCTION INC	CONSTRUCTION OF TRAFFIC SIGNAL AT INTRSECTION	\$ 44,757.73
29690	06/02/2021	WWTP	WWTP	POLYDYNE INC.	WATER AND WASTEWATER TREATING CHEMICALS	\$ 3,361.16
29691	06/02/2021	FACILITIES	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 56.99
29691	06/02/2021	FACILITIES	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 170.97
29691	06/02/2021	FACILITIES	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 246.66
29691	06/02/2021	FACILITIES	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 85.48
29691	06/02/2021	FACILITIES	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 9.81
29691	06/02/2021	FACILITIES	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 85.49
29692	06/02/2021	ENGINEERING	FAU CMAQ	SEAL RITE PAVING	CONSTRUCTION SERVICES, GENERAL (INCL. MAINT)	\$ 140,761.41
29692	06/02/2021	ENGINEERING	LTF - STREETS	SEAL RITE PAVING	CONSTRUCTION SERVICES, GENERAL (INCL. MAINT)	\$ 61,762.66
29693	06/02/2021	WWTP	WWTP	STANTEC CONSULTING SERVICES INC.	PERMIT RENEWAL PROJECT	\$ 1,736.50
29694	06/02/2021	FACILITIES	AIRPORT OPS	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE FACILITY ID: 5F20I002618	\$ 1,474.00
29694	06/02/2021	PW ADMIN	WATER OPS	STATE WATER RESOURCES CONTROL BOARD	GRADE T2 RENEWAL	\$ 60.00

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29694	06/02/2021	WWTP	SEWER FUND	STATE WATER RESOURCES CONTROL BOARD	ANNUAL WWTP LAB CERT FEE- CERT #2489	\$ 2,800.00
29695	06/02/2021	HR	INS/RISK MGT	SUPERIOR VISION INC.	JUNE 2021 VISION INSURANCE	\$ 72.18
29695	06/02/2021	HR	PAYROLL TRUST	SUPERIOR VISION INC.	JUNE 2021 VISION INSURANCE	\$ 2,121.60
29696	06/02/2021	PW ADMIN	STREETS	TAG/AMS, INC.	DOT TESTING	\$ 100.00
29697	06/02/2021	ENGINEERING	MEAS T - ENVIRO	TRUXELL & VALENTINO LANDSCAPE DEV, INC.	CONSTRUCTION OF THE FRESNO RIVER TRAIL - UPRR	\$ 7,945.53
29697	06/02/2021	ENGINEERING	MEASURE A	TRUXELL & VALENTINO LANDSCAPE DEV, INC.	CONSTRUCTION OF THE FRESNO RIVER TRAIL - UPRR	\$ 60,966.28
29698	06/02/2021	FINANCE	GENERAL FUND	UNION BANK OF CALIFORNIA	SERVICES FOR PERIOD 02/01/21-04/30/21	\$ 875.00
29699	06/02/2021	FINANCE	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 1,018.30
29699	06/02/2021	FINANCE	AQUATICS PROGRM	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 734.28
29699	06/02/2021	FINANCE	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 551.87
29699	06/02/2021	FINANCE	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 288.45
29699	06/02/2021	FINANCE	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 80.58
29699	06/02/2021	FINANCE	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 146.98
29699	06/02/2021	FINANCE	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 1,040.04
29699	06/02/2021	FINANCE	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 319.15
29699	06/02/2021	FINANCE	COMMUNITY PROMO	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 1,724.79
29699	06/02/2021	FINANCE	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 2,356.34
29699	06/02/2021	FINANCE	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 1,168.54
29699	06/02/2021	FINANCE	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 825.12
29699	06/02/2021	FINANCE	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 2,609.90
29699	06/02/2021	FINANCE	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 647.15
29699	06/02/2021	FINANCE	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 5,869.41
29699	06/02/2021	FINANCE	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 11,663.38
29699	06/02/2021	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 3,777.31
29699	06/02/2021	FINANCE	GENERAL TRUST	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 102.84
29699	06/02/2021	FINANCE	GRANT OVERSIGHT	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 388.44
29699	06/02/2021	FINANCE	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 259.22
29699	06/02/2021	FINANCE	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 5,343.75
29699	06/02/2021	FINANCE	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 1,039.08
29699	06/02/2021	FINANCE	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 860.91
29699	06/02/2021	FINANCE	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 3,214.24
29699	06/02/2021	FINANCE	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 6,821.09
29699	06/02/2021	FINANCE	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 942.23
29699	06/02/2021	FINANCE	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 8,474.70
29699	06/02/2021	FINANCE	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 3,244.36
29699	06/02/2021	FINANCE	SOLID WASTE	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 1,200.00
29699	06/02/2021	FINANCE	SPORTS PROGRMS	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 119.03
29699	06/02/2021	FINANCE	SR CITIZEN COMM	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 1,441.69
29699	06/02/2021	FINANCE	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 2,501.87
29699	06/02/2021	FINANCE	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 276.34

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29699	06/02/2021	FINANCE	TIRE CLEAN UP	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 1,854.00
29699	06/02/2021	FINANCE	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 2,946.39
29699	06/02/2021	FINANCE	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 536.25
29699	06/02/2021	FINANCE	UB - GARBAGE	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 139.54
29699	06/02/2021	FINANCE	UB - SEWER	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 139.55
29699	06/02/2021	FINANCE	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 363.13
29699	06/02/2021	FINANCE	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 10,363.23
29699	06/02/2021	FINANCE	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 643.61
29699	06/02/2021	FINANCE	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 13,733.68
29699	06/02/2021	FINANCE	MEAS K - PD	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 2,030.03
29699	06/02/2021	FINANCE	CITY MANAGER	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 27.35
29699	06/02/2021	FINANCE	FLEET ACQUISITION	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 438.95
29699	06/02/2021	FINANCE	PURCHASING	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 130.00
29699	06/02/2021	FINANCE	DIAL-A-RIDE	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 313.00
29699	06/02/2021	FINANCE	FIXED ROUTE	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 313.00
29699	06/02/2021	FINANCE	DUI ENFORCEMENT	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 275.00
29699	06/02/2021	FINANCE	PD OPS	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 9,426.66
29699	06/02/2021	FINANCE	GRANTS	US BANK CORPORATE PAYMENT SYSTEMS	04/21 CAL-CARD CHARGES	\$ 314.00
29700	06/02/2021	ENGINEERING	LTF - STREETS	VILLA GARDENING SERVICE INC	R-38 TREE REMOVAL	\$ 7,500.00
29701	06/02/2021	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 65.52
29701	06/02/2021	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 153.33
29701	06/02/2021	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 304.08
29701	06/02/2021	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 127.13
29701	06/02/2021	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 89.12
29701	06/02/2021	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 71.41
29701	06/02/2021	FINANCE	FINANCE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 82.88
29701	06/02/2021	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 114.03
29701	06/02/2021	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 1.14
29701	06/02/2021	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 51.11
29701	06/02/2021	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 77.08
29701	06/02/2021	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 104.60
29701	06/02/2021	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 102.22
29701	06/02/2021	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 71.90
29701	06/02/2021	FINANCE	RECREATION	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 0.53
29701	06/02/2021	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 45.88
29701	06/02/2021	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 0.53
29701	06/02/2021	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 1.59
29701	06/02/2021	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 324.82
29701	06/02/2021	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 63.25
29701	06/02/2021	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 123.57

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29701	06/02/2021	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 80.30
29701	06/02/2021	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 04/11/21-05/10/21	\$ 1,295.55
29702	06/02/2021	PD	MEAS K - PD	WATCHGUARD VIDEO	DUTY BELT CLIP, SLIDE LATCH, & SHIRT CLIP	\$ 286.86
29703	06/02/2021	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	FINAL MAP REVIEW	\$ 913.75
29703	06/02/2021	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PLAN CHECKING/CITY SURVEYOR SERVICES FOR ELLIS	\$ 170.00
29704	06/02/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,000.00
29705	06/02/2021	FACILITIES	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 800.00
29706	06/02/2021	FACILITIES	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,000.00
29707	06/02/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9916709 79 ROSEWOOD CREDIT REFUND	\$ 482.88
29708	06/02/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921737 150 MARIPOSA CREDIT REFUND	\$ 156.40
29709	06/02/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9896366 3490 RIVERVIEW CREDIT REFUND	\$ 134.75
29710	06/02/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 5475002 832 CUTTING CREDIT REFUND	\$ 365.52

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 3,118,245.63