


## REPORT TO CITY COUNCIL

Approved by:

  
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Department Director

  
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City Manager

Council Meeting of: July 7, 2021

Agenda Number: B-2

### SUBJECT:

Informational Report on Register of Audited Demands

### RECOMMENDATION:

Review Register of Audited Demands Report for June 5, 2021 to June 25, 2021.

### SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of June 5, 2021 to June 25, 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>	29711 - 29879	\$1,477,023.48

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$1,143,569.23
<i>SDI</i>	EDD	\$4,764.74
<i>CalPERS Payment</i>	CalPERS	\$255,376.94

### 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**  
**July 7, 2021**

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29711	06/08/2021	ENGINEERING	ADMIN SERVICES	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 1,410.00
29711	06/08/2021	ENGINEERING	ARTERIAL/COLLECTR	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 264.30
29711	06/08/2021	ENGINEERING	DIF - PW	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 329.37
29711	06/08/2021	ENGINEERING	DIF - PARKS	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 420.54
29711	06/08/2021	ENGINEERING	DIF - POLICE	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 155.24
29711	06/08/2021	ENGINEERING	DRAINAGE DIF	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 612.50
29711	06/08/2021	ENGINEERING	GENERAL GOV DIF	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 876.88
29711	06/08/2021	ENGINEERING	TRANSP IMPACT FEE	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 1,510.74
29711	06/08/2021	ENGINEERING	SEWER SE QUAD	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 190.14
29711	06/08/2021	ENGINEERING	WESTBERRY DIF	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 154.76
29711	06/08/2021	ENGINEERING	RD 28 SEWER DIF	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 224.47
29711	06/08/2021	ENGINEERING	TRAFF SPECIAL IMP	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 189.57
29711	06/08/2021	ENGINEERING	SEWER NW QUAD	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 72.76
29711	06/08/2021	ENGINEERING	SEWER SW QUAD	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 400.23
29711	06/08/2021	ENGINEERING	STORM DRAIN NW	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 163.56
29711	06/08/2021	ENGINEERING	STORM DRAIN SE	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 74.94
29712	06/08/2021	PD OPS	PD OPS	MAHONEY, ROBERT	PER DIEM ARIDE SCHOOL	\$ 165.00
29713	06/08/2021	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	APRIL 2021 TRANSIT OPERATOR SERVICES	\$ 103,007.03
29714	06/08/2021	FINANCE	CENTRAL ADMIN	THE PUN GROUP	PROFESSIONAL AUDITING SERVICES	\$ 2,060.00
29715	06/08/2021	ENGINEERING	ENGINEERING	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
29716	06/08/2021	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 878.00
29717	06/08/2021	STREETS	SEWER OPS	CEN-CAL PAVING, INC	PATCH PAVING - ROADWAYS	\$ 23,139.00
29718	06/08/2021	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 3,946.17
29718	06/08/2021	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 3,603.02
29718	06/08/2021	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 3,353.46
29718	06/08/2021	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 4,694.85
29719	06/08/2021	HR/RISK MGT	HR/RISK MGT	MYWORKPLACE, INC	MYWORKPLACE.NET -SYSTEM ACCESS	\$ 726.00
29720	06/08/2021	FLEET	FLEET MAINT	VEHICLE SERVICE GROUP LLC	NEW ROTARY 7,700 LB DOUBLE SCISSOR LIFT	\$ 12,965.52
29721	06/08/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 05.01.21-05.15.21	\$ 768.34
29721	06/08/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 05.19.21	\$ 2,280.89
29721	06/08/2021	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 392.54
29721	06/08/2021	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 113.28
29721	06/08/2021	PW ADMIN	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 120.60
29721	06/08/2021	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 294.51
29721	06/08/2021	PW ADMIN	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 175.94
29721	06/08/2021	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 283.50
29721	06/08/2021	PW ADMIN	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 72.85

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29721	06/08/2021	PW ADMIN	MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 132.96
29721	06/08/2021	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 258.94
29721	06/08/2021	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 2,565.74
29721	06/08/2021	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 1,226.98
29721	06/08/2021	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 687.40
29721	06/08/2021	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 1,175.78
29721	06/08/2021	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 2,303.75
29721	06/08/2021	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 2,096.07
29721	06/08/2021	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 1,199.26
29721	06/08/2021	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 123.24
29721	06/08/2021	PW ADMIN	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 118.41
29721	06/08/2021	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 05.01.21-05.15.21	\$ 5,973.31
29722	06/08/2021	FACILITIES	FACILITIES MAINT	WESTERN SYSTEMS, INC	CONFLICT MONITOR TESTER	\$ 14,464.73
29723	06/08/2021	PW ADMIN	STREETS	JEILA ENTERPRISES, LLC	RIVER CLEAN UP HAULER	\$ 578.00
29724	06/08/2021	WWTP	WWTP	CENTRAL VALLEY SALINITY COALITION, INC.	WWTP ANNUAL PROGRAM COMPLIANCE	\$ 3,385.00
29725	06/08/2021	PD OPS	PD OPS	EICHMAN, JEFF	PER DIEM ARIDE SCHOOL	\$ 165.00
29726	06/08/2021	PD OPS	SUPP LAW ENF	BATES, TYLER	REIMBURSEMENT FOR PATROL VEST	\$ 309.29
29727	06/08/2021	PW ADMIN	WATER QUALITY	BACKFLOW SOLUTIONS INC	ANNUAL BSI ONLINE SUBSCTIPTION	\$ 495.00
29728	06/08/2021	FACILITIES	FACILITIES MAINT	CENTRAL COATING COMPANY, INC.	ROOF REPAIR	\$ 599.00
29729	06/08/2021	WWTP	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 608.00
29730	06/08/2021	FINANCE	AIRPORT OPS	AT&T	05/21 CALNET 3 SERVICE 9391026409	\$ 24.10
29730	06/08/2021	FINANCE	CENTRAL ADMIN	AT&T	05/21 CALNET 3 SERVICE 9391026406	\$ 21.99
29730	06/08/2021	FINANCE	FINANCE	AT&T	05/21 CALNET 3 SERVICE 9391026406	\$ 21.99
29730	06/08/2021	FINANCE	HR/RISK MGT	AT&T	05/21 CALNET 3 SERVICE 9391026400	\$ 23.67
29730	06/08/2021	FINANCE	PARKS	AT&T	05/21 CALNET 3 SERVICE 9391026412	\$ 163.97
29730	06/08/2021	FINANCE	PARKS ADMIN	AT&T	05/21 CALNET 3 SERVICE 9391031580	\$ 194.65
29730	06/08/2021	FINANCE	SEWER OPS	AT&T	05/21 CALNET 3 SERVICE 9391026410	\$ 45.65
29730	06/08/2021	FINANCE	SR CITIZEN COMM	AT&T	05/21 CALNET 3 SERVICE 9391026415	\$ 61.71
29730	06/08/2021	FINANCE	WWTP	AT&T	05/21 CALNET 3 SERVICE 9391026405	\$ 22.78
29730	06/08/2021	FINANCE	WWTP	AT&T	05/21 CALNET 3 SERVICE 9391026417	\$ 32.04
29730	06/08/2021	FINANCE	PD OPS	AT&T	05/21 CALNET 3 SERVICE 9391026414	\$ 275.11
29731	06/08/2021	WWTP	WWTP	BSK ASSOCIATES	WWTP COMPLIANCE LAB	\$ 157.50
29732	06/08/2021	FINANCE	WATER DEBT	BANK OF NEW YORK MELLON	INTERIM REBATE 2019 WATER REVENUE REF BONDS	\$ 1,500.00
29733	06/08/2021	FINANCE	CODE ENF	STATE CONTROLLER'S OFFICE	2020 OFFSETS PROGRAM	\$ 17.89
29734	06/08/2021	PURCHASING	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 26.35
29734	06/08/2021	PURCHASING	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 4.36
29734	06/08/2021	PURCHASING	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 0.49
29734	06/08/2021	PURCHASING	CLERK'S OFFICE	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 83.05
29734	06/08/2021	PURCHASING	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 61.86
29734	06/08/2021	PURCHASING	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 8.06

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29734	06/08/2021	PURCHASING	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 461.04
29734	06/08/2021	PURCHASING	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 220.31
29734	06/08/2021	PURCHASING	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 20.65
29734	06/08/2021	PURCHASING	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 96.17
29734	06/08/2021	PURCHASING	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 382.55
29734	06/08/2021	PURCHASING	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 152.23
29734	06/08/2021	PURCHASING	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 37.89
29734	06/08/2021	PURCHASING	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 37.89
29734	06/08/2021	PURCHASING	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 61.16
29734	06/08/2021	PURCHASING	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 61.16
29734	06/08/2021	PURCHASING	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 190.28
29734	06/08/2021	PURCHASING	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 114.11
29734	06/08/2021	PURCHASING	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 122.32
29734	06/08/2021	PURCHASING	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 144.10
29734	06/08/2021	PURCHASING	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 128.62
29734	06/08/2021	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE MAY 2021	\$ 645.90
29735	06/08/2021	HR/RISK MGT	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 162.50
29736	06/08/2021	FINANCE	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN APRIL 2021	\$ 37.50
29736	06/08/2021	FINANCE	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN APRIL 2021	\$ 37.50
29736	06/08/2021	FINANCE	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN APRIL 2021	\$ 75.00
29737	06/08/2021	FLEET	FLEET MAINT	CUMMINS PACIFIC LLC	GENERATOR REPAIRS UNIT # 645	\$ 1,802.51
29738	06/08/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	APRIL 2021 BILLING	\$ 2,078.60
29738	06/08/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	APRIL 2021 BILLING	\$ 2,078.61
29738	06/08/2021	FINANCE	UB - WATER	DATAPROSE, LLC	APRIL 2021 BILLING	\$ 4,157.21
29739	06/08/2021	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 35.00
29739	06/08/2021	PARKS ADMIN	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM APRIL	\$ 36.00
29739	06/08/2021	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	JUNE 2021 TELEPHONE ANSWERING	\$ 115.00
29740	06/08/2021	FIRE	FIRE	DOMINICI CARPET CLEANING SERVICE	CARPET STEAM CLEANING	\$ 275.00
29741	06/08/2021	WWTP	WWTP	E & M ELECTRIC & MACHINERY, INC.	DATA PROCESSING, PROGRAMMING, AND SOFTWARE	\$ 13,745.00
29741	06/08/2021	WATER OPS	WATER QUALITY	E & M ELECTRIC & MACHINERY, INC.	SOFTWARE SUPPORT FOR SCADA	\$ 3,155.00
29742	06/08/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SERVICES 05/16/21-05/31/21	\$ 11,081.25
29743	06/08/2021	FACILITIES	FACILITIES MAINT	JAM SERVICES INC	TRAFFIC SIGNAL PARTS	\$ 242.48
29744	06/08/2021	ENGINEERING	STREETS CAPITAL	KRAZAN & ASSOCIATES, INC.	PROJECT R-77 MATERIALS TESTING SERVICES	\$ 4,561.40
29745	06/08/2021	PARKS ADMIN	AQUATICS	CHARLES LUECKER, AUTHORIZED SIGNER	CHOLORINE FOR POOL	\$ 1,389.74
29746	06/08/2021	HR/RISK MGT	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE JUNE 2021	\$ 8,354.34
29747	06/08/2021	FINANCE	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE ACCT: 9907064	\$ 109.00
29747	06/08/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE ACCT: 7925461	\$ 200.00
29747	06/08/2021	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE ACCT: 3808003	\$ 80.00
29748	06/08/2021	FINANCE	PD OPS	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES PAID	\$ 1,032.50
29749	06/08/2021	FINANCE	UB - GARBAGE	MADERA TRIBUNE	ACCT TECH II RECRUITMENT AD	\$ 10.45

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29749	06/08/2021	FINANCE	UB - SEWER	MADERA TRIBUNE	ACCT TECH II RECRUITMENT AD	\$ 10.45
29749	06/08/2021	FINANCE	UB - WATER	MADERA TRIBUNE	ACCT TECH II RECRUITMENT AD	\$ 20.90
29750	06/08/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 8126770647-1	\$ 355.41
29750	06/08/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3819620697-3	\$ 210.59
29750	06/08/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	05/21 SERVICE 8307681856-2	\$ 441.92
29750	06/08/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3499945233-6	\$ 71.12
29750	06/08/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/21 SERVICE 7949615676-5	\$ 15.14
29750	06/08/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/21 SERVICE 8178280304-3	\$ 64.15
29750	06/08/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3642526071-2	\$ 42.94
29750	06/08/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	05/21 SERVICE 2173157566-4	\$ 1,137.50
29750	06/08/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9172110863-6	\$ 12,678.04
29750	06/08/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9651992016-7	\$ 107.89
29751	06/08/2021	ENGINEERING	STREETS CAPITAL	AVISON CONSTRUCTION INC	PROJECT R-77 CONSTRUCTION SEALS & OVERLAY	\$ 443,522.45
29752	06/08/2021	ENGINEERING	RSTP - FED EX	SALEM ENGINEERING GROUP	SAMPLING AND SAMPLE PREPARATION SERVICES	\$ 2,390.00
29753	06/08/2021	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	APRIL 2021 CITATIONS	\$ 188.00
29753	06/08/2021	FINANCE	PARKING DIST OPS	PHOENIX GROUP INFO SYS	APRIL 2021 CITATIONS	\$ 249.20
29754	06/08/2021	FINANCE	SOLID WASTE	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 03/30/21-06/29/21	\$ 54.25
29754	06/08/2021	FINANCE	WATER OPS	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 03/30/21-06/29/21	\$ 216.97
29754	06/08/2021	FINANCE	WATER QUALITY	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 03/30/21-06/29/21	\$ 54.25
29754	06/08/2021	FINANCE	WWTP	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 03/30/21-06/29/21	\$ 108.49
29755	06/08/2021	HR/RISK MGT	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION 06/21	\$ 61.75
29755	06/08/2021	HR/RISK MGT	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION 06/21	\$ 61.75
29756	06/08/2021	HR/RISK MGT	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL 06/21	\$ 116.00
29756	06/08/2021	HR/RISK MGT	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL 06/21	\$ 116.00
29757	06/08/2021	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	\$ 8,478.48
29758	06/08/2021	PARKS ADMIN	PARKS	TECH. MASTER PEST MANAGEMENT	GOPHER CONTROL	\$ 150.00
29758	06/08/2021	PW ADMIN	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	JUNE 2021 PEST CONTROL	\$ 35.00
29758	06/08/2021	PW ADMIN	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	JUNE 2021 PEST CONTROL	\$ 45.00
29758	06/08/2021	PW ADMIN	COMM & REC	TECH. MASTER PEST MANAGEMENT	JUNE 2021 PEST CONTROL	\$ 435.00
29758	06/08/2021	PW ADMIN	ENGINEERING	TECH. MASTER PEST MANAGEMENT	JUNE 2021 PEST CONTROL	\$ 60.00
29758	06/08/2021	PW ADMIN	FIRE	TECH. MASTER PEST MANAGEMENT	JUNE 2021 PEST CONTROL	\$ 70.00
29758	06/08/2021	PW ADMIN	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	JUNE 2021 PEST CONTROL	\$ 75.00
29758	06/08/2021	PW ADMIN	SEWER OPS	TECH. MASTER PEST MANAGEMENT	JUNE 2021 PEST CONTROL	\$ 25.00
29758	06/08/2021	PW ADMIN	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	JUNE 2021 PEST CONTROL	\$ 25.00
29758	06/08/2021	PW ADMIN	WATER OPS	TECH. MASTER PEST MANAGEMENT	JUNE 2021 PEST CONTROL	\$ 25.00
29758	06/08/2021	PW ADMIN	WWTP	TECH. MASTER PEST MANAGEMENT	JUNE 2021 PEST CONTROL	\$ 45.00
29758	06/08/2021	PW ADMIN	PD OPS	TECH. MASTER PEST MANAGEMENT	JUNE 2021 PEST CONTROL	\$ 40.00
29759	06/08/2021	PARKS	PARKS	WEST COAST ARBORISTS, INC.	TREE TRIMMING	\$ 12,525.00
29760	06/08/2021	BUILDING	BUILDING	BLDING/PLAN REFND5	JOB CANCELLED- REIMBURSEMENT PERMIT	\$ 160.84
29760	06/08/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFND5	JOB CANCELLED- REIMBURSEMENT PERMIT	\$ 1.50

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29761	06/15/2021	PD OPS	PD OPS	KER'S GAS & LUBE, INC.	APRIL 2021 PD CAR WASHES	\$ 373.00
29762	06/15/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	PLANNER EMPLOYEE FOR ENVIRONMENTAL WORK	\$ 10,712.44
29763	06/15/2021	PD OPS	PD OPS	SERVICEMASTER BY J&C BROWN	JANITORIAL SVS - PD 05/12/21	\$ 342.58
29764	06/15/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	HONDA SERVICE - 2011	\$ 270.84
29764	06/15/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	OIL CHANGE & REAR TIRE SERVICE-2014 HONDA	\$ 545.72
29764	06/15/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	MOUNT & BALANCE REAR TIRE-2014 HONDA	\$ 241.99
29764	06/15/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	MOUNT & BALANCE REAR TIRE - HONDA #6605	\$ 241.99
29764	06/15/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	MOUNT & BALANCE REAR TIRE - HONDA #6603	\$ 304.37
29764	06/15/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	HELMETS	\$ 430.84
29765	06/15/2021	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 1,700.00
29766	06/15/2021	FINANCE	PURCHASING	MV CHENG & ASSOCIATES, INC.	TEMP SERVICES -PURCHASING MANAGER	\$ 3,800.00
29767	06/15/2021	CITY CLERK	CLERK'S OFFICE	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 13.90
29768	06/15/2021	CITY ADMIN	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES	\$ 736.05
29769	06/15/2021	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 973.43
29770	06/15/2021	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE DOWNTOWN DIST 05/21	\$ 455.00
29770	06/15/2021	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	LANDSCAPE MAINTENANCE 05/21	\$ 5,070.00
29770	06/15/2021	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINTENANCE	\$ 11,215.00
29771	06/15/2021	FINANCE	CENTRAL ADMIN	HINDERLITER, DE LLAMAS AND ASSOCIATES	CONTRACTED SERVICES -AUDIT SERVICES Q2	\$ 5,978.06
29771	06/15/2021	FINANCE	FINANCE	HINDERLITER, DE LLAMAS AND ASSOCIATES	CONTRACTED SERVICES -SALES TAX- QTR 4	\$ 14,231.80
29771	06/15/2021	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS CONSULTING SERVICES- 04/21	\$ 2,187.50
29772	06/15/2021	HR/RISK MGT	PAYROLL TRUST	HALCYON BEHAVIORAL, LLC	EAP/WELLNESS MAY 2021	\$ 766.08
29773	06/15/2021	GRANTS	HOME PROGRAM	ARMANDO VALENZUELA	HOME OOR PI-308 MONTEREY AVE	\$ 1,656.50
29774	06/15/2021	PLANNING	PLANNING	TELECOM LAW FIRM, P.C.	CONSULTING SERVICES	\$ 14,400.00
29775	06/15/2021	FINANCE	BUILDING	SIJ HOLDINGS LLC	RECRUITMENT AD	\$ 445.50
29775	06/15/2021	FINANCE	ENGINEERING	SIJ HOLDINGS LLC	RECRUITMENT AD	\$ 891.00
29775	06/15/2021	FINANCE	PLANNING	SIJ HOLDINGS LLC	RECRUITMENT AD	\$ 1,085.28
29775	06/15/2021	FINANCE	PURCHASING	SIJ HOLDINGS LLC	RECRUITMENT AD	\$ 445.50
29775	06/15/2021	FINANCE	PD OPS	SIJ HOLDINGS LLC	RECRUITMENT AD	\$ 813.45
29776	06/15/2021	FIRE	MEAS K - FIRE	SUNLIGHTEN, LLC	DETOXIFACTION SAUNA FOR STATION 56 & 57	\$ 8,898.00
29777	06/15/2021	HR/RISK MGT	INS/RISK MGT	ALLIANT INSURANCE SERVICES, INC.	CONSULTING FEE- EFF 02/04/21-02/01/24	\$ 1,394.65
29777	06/15/2021	HR/RISK MGT	PAYROLL TRUST	ALLIANT INSURANCE SERVICES, INC.	CONSULTING FEE- EFF 02/04/21-02/01/24	\$ 1,304.84
29778	06/15/2021	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	05/21 UNIFORM SERVICES	\$ 21.05
29778	06/15/2021	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	05/21 UNIFORM SERVICES	\$ 118.20
29778	06/15/2021	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	05/21 UNIFORM SERVICES	\$ 22.08
29778	06/15/2021	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	05/21 UNIFORM SERVICES	\$ 678.69
29778	06/15/2021	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	05/21 UNIFORM SERVICES	\$ 277.69
29778	06/15/2021	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	05/21 UNIFORM SERVICES	\$ 923.81
29778	06/15/2021	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	05/21 UNIFORM SERVICES	\$ 1,038.38
29778	06/15/2021	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	05/21 UNIFORM SERVICES	\$ 280.25
29778	06/15/2021	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	05/21 UNIFORM SERVICES	\$ 182.61

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29778	06/15/2021	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	05/21 UNIFORM SERVICES	\$ 266.55
29778	06/15/2021	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	05/21 UNIFORM SERVICES	\$ 703.23
29778	06/15/2021	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	05/21 UNIFORM SERVICES	\$ 465.16
29779	06/15/2021	HR/RISK MGT	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	MAY 2021 FINGERPRINTING	\$ 128.00
29779	06/15/2021	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	APRIL 2021 BLOOD ALCOHOL ANALYSIS	\$ 2,135.00
29780	06/15/2021	PD OPS	PD OPS	COMMUNITY MEDICAL CENTER	APR 2021 LEGAL BLOOD DRAWS	\$ 175.00
29781	06/15/2021	HR/RISK MGT	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 570.00
29782	06/15/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	MAY 2021 BILLING	\$ 2,054.01
29782	06/15/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	MAY 2021 BILLING	\$ 2,054.01
29782	06/15/2021	FINANCE	UB - WATER	DATAPROSE, LLC	MAY 2021 BILLING	\$ 4,108.03
29783	06/15/2021	WATER OPS	WATER OPS	INDUSTRIAL ELECTRICAL CO.	WELL 18 MOTOR REPAIR	\$ 5,745.35
29783	06/15/2021	WATER OPS	WATER QUALITY	INDUSTRIAL ELECTRICAL CO.	WELL 18 MOTOR REPAIR	\$ 5,238.72
29784	06/15/2021	PARKS	AQUATICS	CHARLES LUECKER, AUTHORIZED SIGNER	CHOLORINE FOR POOL	\$ 1,295.43
29785	06/15/2021	FACILITIES	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - MAY 2021	\$ 10.25
29785	06/15/2021	FACILITIES	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - MAY 2021	\$ 125.60
29785	06/15/2021	FACILITIES	MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - MAY 2021	\$ 4.85
29785	06/15/2021	FACILITIES	PARKS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - MAY 2021	\$ 161.75
29785	06/15/2021	FACILITIES	STREETS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - MAY 2021	\$ 83.00
29786	06/15/2021	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$ 14.02
29787	06/15/2021	PD OPS	PD OPS	MCCOMBS, MATTHEW	PER DIEM - SLI 468 - SESSION 3	\$ 231.00
29788	06/15/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 1,195.94
29788	06/15/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ (2.71)
29788	06/15/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 2,306.41
29788	06/15/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 1,966.52
29788	06/15/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 23,754.00
29788	06/15/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 1,614.74
29788	06/15/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 886.67
29788	06/15/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 117.65
29788	06/15/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 2,261.21
29788	06/15/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 1,766.50
29788	06/15/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 165.57
29788	06/15/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 48.60
29788	06/15/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 131,057.07
29788	06/15/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 109.19
29788	06/15/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 10.95
29788	06/15/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 30.90
29788	06/15/2021	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 10.18
29788	06/15/2021	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 11.00
29788	06/15/2021	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 54.11
29788	06/15/2021	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 41.48



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29788	06/15/2021	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 11.14
29788	06/15/2021	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 63.91
29788	06/15/2021	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 11.17
29788	06/15/2021	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 65.45
29788	06/15/2021	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 22.75
29788	06/15/2021	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	05/21 SERVICE 3533032414-2	\$ 111.10
29789	06/15/2021	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	CONSULTING SERVICES FOR PLANNING PROJECTS	\$ 10,359.70
29790	06/15/2021	ENGINEERING	ENGINEERING	RICOH USA, INC.	COPIER MAINTENANCE	\$ 5.56
29791	06/15/2021	ENGINEERING	CDBG PUB IMP	SERNA CONSTRUCTION, INC.	CONSTRUCTION OF CENTENNIAL PARK, PAN AM	\$ 71,535.00
29792	06/15/2021	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS MAY 2021	\$ 231.00
29793	06/15/2021	FINANCE	PARKING DIST OPS	OVERPAYMENTS	OVERPAYMENT ON PK 10687	\$ 3.00
29794	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9907710 1744 CAMINO CREDIT REFUND	\$ 93.56
29795	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9896585 415 N D CREDIT REFUND	\$ 168.84
29796	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 7058941 3436 KELSEY CREDIT REFUND	\$ 198.82
29797	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924645 140 COUNTESS CREDIT REFUND	\$ 107.72
29798	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9909693 1775 COOLIDGE CREDIT REFUND	\$ 54.54
29799	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9893826 421 STINSON CREDIT REFUND	\$ 215.00
29800	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9916316 200 GROVE CREDIT REFUND	\$ 96.78
29801	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 3517007 1908 W 3RD CREDIT REFUND	\$ 127.54
29802	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925943 2549 PLUMWOOD CREDIT REFUND	\$ 140.99
29803	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926248 1016 NEBRASKA CREDIT REFUND	\$ 119.59
29804	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924588 552 ST MONTELENA CREDIT REFUND	\$ 177.64
29805	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9914993 165 ROBERTS CREDIT REFUND	\$ 634.47
29806	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9915944 1618 JENNINGS CREDIT REFUND	\$ 49.93
29807	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918625 1120 GRANT CREDIT REFUND	\$ 66.73
29808	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9909994 400 HILTON CREDIT REFUND	\$ 225.91
29809	06/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 4576212 216 AUTUMN CREDIT REFUND	\$ 238.93
29810	06/17/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,644.43
29811	06/17/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,644.43
29812	06/17/2021	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	MAY 2021 MONTHLY DUES	\$ 620.00
29813	06/17/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 889.44
29814	06/17/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 889.44
29815	06/17/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,014.20
29816	06/17/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ASI MEDICAL PART A FOR CLAIMS MAY 2021	\$ 27,266.28
29817	06/17/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ADMIN FEES FOR MAY 2021	\$ 100.00
29818	06/17/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,014.20
29819	06/17/2021	FINANCE	PAYROLL TRUST	M A C E A	MAY 2021 MONTHLY DUES	\$ 1,875.00
29820	06/17/2021	FINANCE	PAYROLL TRUST	M.C.E.A.	MAY 2021 MONTHLY DUES	\$ 340.00
29821	06/17/2021	FINANCE	PAYROLL TRUST	M P O A	MAY 2021 MONTHLY DUES	\$ 7,515.82
29822	06/17/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 9,219.63

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29823	06/17/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,099.92
29824	06/17/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,029.76
29825	06/17/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 9,359.61
29826	06/17/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 28,560.63
29827	06/17/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 28,784.23
29828	06/21/2021	WWTP	WWTP	TERRAFORM POWER, LLC.	CA-MADERA WTP NET GENERATION MAY	\$ 31,686.19
29829	06/21/2021	GRANTS	CDBG PUB SVC	PEQUENOS EMPRESARIOS	CDBG 20-21 Q1 INVOICE	\$ 4,373.52
29830	06/21/2021	ENGINEERING	ENGINEERING	ACRO SERVICE CORPORATION	TEMPORARY ADMINISTRATIVE ASSISTANT	\$ 1,420.17
29830	06/21/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	PLANNER EMPLOYEE FOR ENVIRONMENTAL WORK	\$ 1,987.50
29831	06/21/2021	FACILITIES	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 255.70
29831	06/21/2021	FACILITIES	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 2,985.48
29831	06/21/2021	FACILITIES	COMM & REC	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 5,209.34
29831	06/21/2021	FACILITIES	ENGINEERING	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 2,190.20
29831	06/21/2021	FACILITIES	FINANCE	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 201.15
29831	06/21/2021	FACILITIES	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 1,981.71
29831	06/21/2021	FACILITIES	SEWER OPS	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 622.97
29831	06/21/2021	FACILITIES	SOLID WASTE	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 622.98
29831	06/21/2021	FACILITIES	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 201.17
29831	06/21/2021	FACILITIES	UB - SEWER	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 201.17
29831	06/21/2021	FACILITIES	UB - WATER	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 402.31
29831	06/21/2021	FACILITIES	WATER QUALITY	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 191.42
29831	06/21/2021	FACILITIES	WWTP	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 745.42
29831	06/21/2021	FACILITIES	PD OPS	SERVICEMASTER BY J&C BROWN	JUNE 2021 JANITORIAL SERVICE	\$ 3,949.61
29832	06/21/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	HELMETS	\$ 308.34
29833	06/21/2021	GRANTS	CDBG PUB SVC	LINDA GARNER	3RD QTR FY 20/21 REIMBURSEMENT	\$ 3,679.61
29833	06/21/2021	GRANTS	CDBG PUB SVC	LINDA GARNER	1ST QTR FY 20/21 REIMBURSEMENT	\$ 6,030.80
29833	06/21/2021	GRANTS	CDBG PUB SVC	LINDA GARNER	2ND QTR FY 20/21 REIMBURSEMENT	\$ 2,770.18
29834	06/21/2021	PD OPS	SUPP LAW ENF	LEATHAM FAMILY, LLC	PATCH PINS	\$ 794.68
29835	06/21/2021	PD OPS	PD OPS	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	\$ 50.00
29836	06/21/2021	PD OPS	SUPP LAW ENF	CV FORENSIC NURSING SPECIALISTS	VICTIM EXAM	\$ 1,000.00
29837	06/21/2021	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 3,961.98
29837	06/21/2021	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 3,617.46
29837	06/21/2021	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 3,366.90
29837	06/21/2021	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 4,713.66
29838	06/21/2021	WWTP	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL WWTP HEAVY EQUIPMENT	\$ 2,970.25
29839	06/21/2021	FINANCE	AQUATICS	AT&T	05/21 CALNET 3 SERVICE 9391026397	\$ 22.01
29839	06/21/2021	FINANCE	BUILDING	AT&T	05/21 CALNET 3 SERVICE 9391026390	\$ 57.00
29839	06/21/2021	FINANCE	BUILDING	AT&T	05/21 CALNET 3 SERVICE 9391031577	\$ 25.84
29839	06/21/2021	FINANCE	BUILDING	AT&T	05/21 CALNET 3 SERVICE 9391031559	\$ 19.94
29839	06/21/2021	FINANCE	BUILDING	AT&T	05/21 CALNET 3 SERVICE 9391026407	\$ 23.67

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29839	06/21/2021	FINANCE	CITY ATTORNEY	AT&T	05/21 CALNET 3 SERVICE 9391026390	\$ 16.25
29839	06/21/2021	FINANCE	CITY ATTORNEY	AT&T	05/21 CALNET 3 SERVICE 9391031577	\$ 7.37
29839	06/21/2021	FINANCE	CITY ATTORNEY	AT&T	05/21 CALNET 3 SERVICE 9391031559	\$ 7.48
29839	06/21/2021	FINANCE	CITY ATTORNEY	AT&T	05/21 CALNET 3 SERVICE 9391026388	\$ 45.20
29839	06/21/2021	FINANCE	CLERK'S OFFICE	AT&T	05/21 CALNET 3 SERVICE 9391026390	\$ 16.25
29839	06/21/2021	FINANCE	CLERK'S OFFICE	AT&T	05/21 CALNET 3 SERVICE 9391031577	\$ 7.37
29839	06/21/2021	FINANCE	CLERK'S OFFICE	AT&T	05/21 CALNET 3 SERVICE 9391031559	\$ 4.98
29839	06/21/2021	FINANCE	CODE ENF	AT&T	05/21 CALNET 3 SERVICE 9391026413	\$ 23.56
29839	06/21/2021	FINANCE	COMM & REC	AT&T	05/21 CALNET 3 SERVICE 9391026391	\$ 211.55
29839	06/21/2021	FINANCE	COMPUTER MAINT	AT&T	05/21 CALNET 3 SERVICE 9391026390	\$ 32.56
29839	06/21/2021	FINANCE	COMPUTER MAINT	AT&T	05/21 CALNET 3 SERVICE 9391031577	\$ 14.76
29839	06/21/2021	FINANCE	COMPUTER MAINT	AT&T	05/21 CALNET 3 SERVICE 9391031559	\$ 2.49
29839	06/21/2021	FINANCE	ENGINEERING	AT&T	05/21 CALNET 3 SERVICE 9391026390	\$ 114.00
29839	06/21/2021	FINANCE	ENGINEERING	AT&T	05/21 CALNET 3 SERVICE 9391031577	\$ 51.68
29839	06/21/2021	FINANCE	ENGINEERING	AT&T	05/21 CALNET 3 SERVICE 9391031559	\$ 37.39
29839	06/21/2021	FINANCE	FACILITIES MAINT	AT&T	05/21 CALNET 3 SERVICE 9391031564	\$ 14.66
29839	06/21/2021	FINANCE	FINANCE	AT&T	05/21 CALNET 3 SERVICE 9391026390	\$ 89.56
29839	06/21/2021	FINANCE	FINANCE	AT&T	05/21 CALNET 3 SERVICE 9391031577	\$ 40.60
29839	06/21/2021	FINANCE	FINANCE	AT&T	05/21 CALNET 3 SERVICE 9391031559	\$ 24.92
29839	06/21/2021	FINANCE	FIRE	AT&T	05/21 CALNET 3 SERVICE 9391026402	\$ 23.67
29839	06/21/2021	FINANCE	FLEET MAINT	AT&T	05/21 CALNET 3 SERVICE 9391031564	\$ 9.77
29839	06/21/2021	FINANCE	GRANT OVERSIGHT	AT&T	05/21 CALNET 3 SERVICE 9391026390	\$ 32.56
29839	06/21/2021	FINANCE	GRANT OVERSIGHT	AT&T	05/21 CALNET 3 SERVICE 9391031577	\$ 14.76
29839	06/21/2021	FINANCE	GRANT OVERSIGHT	AT&T	05/21 CALNET 3 SERVICE 9391031559	\$ 12.46
29839	06/21/2021	FINANCE	HR/RISK MGT	AT&T	05/21 CALNET 3 SERVICE 9391026390	\$ 24.38
29839	06/21/2021	FINANCE	HR/RISK MGT	AT&T	05/21 CALNET 3 SERVICE 9391031577	\$ 11.05
29839	06/21/2021	FINANCE	HR/RISK MGT	AT&T	05/21 CALNET 3 SERVICE 9391031559	\$ 7.48
29839	06/21/2021	FINANCE	PLANNING	AT&T	05/21 CALNET 3 SERVICE 9391026390	\$ 40.69
29839	06/21/2021	FINANCE	PLANNING	AT&T	05/21 CALNET 3 SERVICE 9391031577	\$ 18.45
29839	06/21/2021	FINANCE	PLANNING	AT&T	05/21 CALNET 3 SERVICE 9391031559	\$ 12.46
29839	06/21/2021	FINANCE	STREETS	AT&T	05/21 CALNET 3 SERVICE 9391031564	\$ 24.44
29839	06/21/2021	FINANCE	SEWER OPS	AT&T	05/21 CALNET 3 SERVICE 9391031564	\$ 17.10
29839	06/21/2021	FINANCE	SOLID WASTE	AT&T	05/21 CALNET 3 SERVICE 9391031564	\$ 19.55
29839	06/21/2021	FINANCE	SR CITIZEN COMM	AT&T	05/21 CALNET 3 SERVICE 9391026389	\$ 23.67
29839	06/21/2021	FINANCE	SR CITIZEN COMM	AT&T	05/21 CALNET 3 SERVICE 9391026395	\$ 23.67
29839	06/21/2021	FINANCE	UB - GARBAGE	AT&T	05/21 CALNET 3 SERVICE 9391026390	\$ 26.47
29839	06/21/2021	FINANCE	UB - GARBAGE	AT&T	05/21 CALNET 3 SERVICE 9391031577	\$ 12.00
29839	06/21/2021	FINANCE	UB - GARBAGE	AT&T	05/21 CALNET 3 SERVICE 9391031564	\$ 4.89
29839	06/21/2021	FINANCE	UB - GARBAGE	AT&T	05/21 CALNET 3 SERVICE 9391031559	\$ 6.65
29839	06/21/2021	FINANCE	UB - SEWER	AT&T	05/21 CALNET 3 SERVICE 9391026390	\$ 26.45

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29839	06/21/2021	FINANCE	UB - SEWER	AT&T	05/21 CALNET 3 SERVICE 9391031577	\$ 11.99
29839	06/21/2021	FINANCE	UB - SEWER	AT&T	05/21 CALNET 3 SERVICE 9391031564	\$ 4.89
29839	06/21/2021	FINANCE	UB - SEWER	AT&T	05/21 CALNET 3 SERVICE 9391031559	\$ 6.65
29839	06/21/2021	FINANCE	UB - WATER	AT&T	05/21 CALNET 3 SERVICE 9391026390	\$ 53.02
29839	06/21/2021	FINANCE	UB - WATER	AT&T	05/21 CALNET 3 SERVICE 9391031577	\$ 24.03
29839	06/21/2021	FINANCE	UB - WATER	AT&T	05/21 CALNET 3 SERVICE 9391031564	\$ 9.79
29839	06/21/2021	FINANCE	UB - WATER	AT&T	05/21 CALNET 3 SERVICE 9391031559	\$ 13.29
29839	06/21/2021	FINANCE	UB - WATER	AT&T	05/21 CALNET 3 SERVICE 9391026392	\$ 24.17
29839	06/21/2021	FINANCE	UB - WATER	AT&T	05/21 CALNET 3 SERVICE 9391026393	\$ 45.65
29839	06/21/2021	FINANCE	WATER OPS	AT&T	05/21 CALNET 3 SERVICE 9391031564	\$ 21.98
29839	06/21/2021	FINANCE	WATER QUALITY	AT&T	05/21 CALNET 3 SERVICE 9391031564	\$ 9.77
29839	06/21/2021	FINANCE	WWTP	AT&T	05/21 CALNET 3 SERVICE 9391031564	\$ 14.66
29839	06/21/2021	FINANCE	CITY MANAGER	AT&T	05/21 CALNET 3 SERVICE 9391026390	\$ 16.25
29839	06/21/2021	FINANCE	CITY MANAGER	AT&T	05/21 CALNET 3 SERVICE 9391031577	\$ 7.37
29839	06/21/2021	FINANCE	CITY MANAGER	AT&T	05/21 CALNET 3 SERVICE 9391031559	\$ 9.97
29839	06/21/2021	FINANCE	PURCHASING	AT&T	05/21 CALNET 3 SERVICE 9391031564	\$ 14.66
29839	06/21/2021	FINANCE	PAYROLL CLEARING	AT&T	05/21 CALNET 3 SERVICE 9391026413	\$ 23.55
29839	06/21/2021	FINANCE	PD OPS	AT&T	05/21 CALNET 3 SERVICE 9391031561	\$ 166.16
29839	06/21/2021	FINANCE	PD OPS	AT&T	05/21 CALNET 3 SERVICE 9391031579	\$ 245.60
29839	06/21/2021	FINANCE	PD OPS	AT&T	05/21 CALNET 3 SERVICE 9391026411	\$ 183.78
29839	06/21/2021	PD OPS	PD OPS	AT&T	05/21 CALNET 3 SERVICE 9391031578	\$ 174.18
29839	06/21/2021	PD OPS	PD OPS	AT&T	05/21 CALNET 3 SERVICE 9391031566	\$ 166.16
29839	06/21/2021	PD OPS	PD OPS	AT&T	05/21 CALNET 3 SERVICE 9391064552	\$ 301.86
29840	06/21/2021	GRANTS	CALHOME PROGRM	MEADOWS MOBILE HOME PARK	SPACE RENTAL #89- JUNE 2021	\$ 710.15
29841	06/21/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 315.00
29842	06/21/2021	GRANTS	CDBG PUB SVC	BIG BROTHERS BIG SISTERS	3RD QTR FY 20/21 REIMBURSEMENT	\$ 2,845.99
29842	06/21/2021	GRANTS	CDBG PUB SVC	BIG BROTHERS BIG SISTERS	1ST QTR FY 20/21 REIMBURSEMENT	\$ 1,614.39
29842	06/21/2021	GRANTS	CDBG PUB SVC	BIG BROTHERS BIG SISTERS	2ND QTR FY 20/21 REIMBURSEMENT	\$ 2,564.94
29843	06/21/2021	HR/RISK MGT	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL 07/21	\$ 130.40
29844	06/21/2021	IS	COMPUTER MAINT	CDW GOVERNMENT, INC	SECURITY CONFIG ASSISTANCE FOR FIREWALLS	\$ 2,905.15
29844	06/21/2021	IS	COMPUTER MAINT	CDW GOVERNMENT, INC	REPLACEMENT FIREWALLS	\$ 2,077.91
29845	06/21/2021	PD OPS	GENERAL FUND	CALIFORNIA POLICE CHIEFS ASSOC	MEMBERSHIP RENEWAL	\$ 1,852.00
29846	06/21/2021	GRANTS	HOME PROGRAM	CHICAGO TITLE COMPANY	CONDITION OF TITLE GUARANTEE	\$ 1,000.00
29847	06/21/2021	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 63.73
29847	06/21/2021	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 18.86
29847	06/21/2021	FINANCE	CLERK'S OFFICE	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 18.92
29847	06/21/2021	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 135.45
29847	06/21/2021	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 90.62
29847	06/21/2021	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 36.86
29847	06/21/2021	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 126.49

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29847	06/21/2021	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 27.87
29847	06/21/2021	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 99.59
29847	06/21/2021	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 18.92
29847	06/21/2021	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 36.86
29847	06/21/2021	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 36.86
29847	06/21/2021	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 45.79
29847	06/21/2021	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 36.83
29847	06/21/2021	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 45.48
29847	06/21/2021	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 45.80
29847	06/21/2021	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 54.77
29847	06/21/2021	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 32.34
29847	06/21/2021	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 36.83
29847	06/21/2021	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 36.83
29847	06/21/2021	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 30.11
29847	06/21/2021	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 30.11
29847	06/21/2021	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 59.25
29847	06/21/2021	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 41.31
29847	06/21/2021	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 18.92
29847	06/21/2021	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 27.87
29847	06/21/2021	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 18.86
29847	06/21/2021	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION JUNE 2021	\$ 27.87
29848	06/21/2021	FINANCE	COMPUTER MAINT	COMCAST	06/21 SVS 8155500320092096	\$ 155.48
29849	06/21/2021	GRANTS	CDBG PUB SVC	COMMUNITY ACTION PRTRNSHP OF MADERA	3RD QTR FY 20/21 REIMBURSEMENT	\$ 1,268.20
29849	06/21/2021	GRANTS	CDBG PUB SVC	COMMUNITY ACTION PRTRNSHP OF MADERA	1ST QTR FY 20/21 REIMBURSEMENT	\$ 679.83
29849	06/21/2021	GRANTS	CDBG PUB SVC	COMMUNITY ACTION PRTRNSHP OF MADERA	2ND QTR FY 20/21 REIMBURSEMENT	\$ 2,332.88
29850	06/21/2021	ENGINEERING	ENGINEERING	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 30.00
29851	06/21/2021	PD OPS	PD OPS	EPPLER TOWING	TOWING SERVICE	\$ 125.00
29852	06/21/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SERVICES 06/01/21-06/15/21	\$ 11,493.75
29853	06/21/2021	IS	COMPUTER ACQ	GRUBER TECHNICAL INC.	PD BACKUP BATTERY MAINT	\$ 1,760.40
29854	06/21/2021	FACILITIES	FACILITIES MAINT	JAM SERVICES INC	TRAFFIC POLES	\$ 1,244.88
29855	06/21/2021	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	PROFESSIONAL SERVICES	\$ 192.75
29856	06/21/2021	GRANTS	CDBG PUB SVC	MADERA CHAMBER OF COMMERCE	Q3 CDBG-CV DISTRIBUTION 4	\$ 5,000.00
29857	06/21/2021	GRANTS	CDBG PUB SVC	MADERA COALITION FOR COMM JUSTICE	Q3 QTR FY 20/21 CDBG	\$ 5,813.16
29857	06/21/2021	GRANTS	CDBG PUB SVC	MADERA COALITION FOR COMM JUSTICE	2ND QTR FY 20/21 CDBG	\$ 11,284.75
29857	06/21/2021	GRANTS	CDBG PUB SVC	MADERA COALITION FOR COMM JUSTICE	1ST QTR FY 20/21 CDBG	\$ 6,334.37
29858	06/21/2021	GRANTS	CDBG PUB SVC	MADERA RESCUE MISSION, INC.	2ND QTR FY 20/21 CDBG	\$ 8,455.37
29858	06/21/2021	GRANTS	CDBG PUB SVC	MADERA RESCUE MISSION, INC.	1ST QTR FY 20/21 CDBG	\$ 10,931.63
29858	06/21/2021	GRANTS	CDBG PUB SVC	MADERA RESCUE MISSION, INC.	3RD QTR FY 20/21 CDBG	\$ 5,919.39
29859	06/21/2021	GRANTS	CDBG ADMIN	MADERA TRIBUNE	AD FOR CDBG 20/21 ACTION PLAN	\$ 273.00
29859	06/21/2021	PLANNING	GENERAL FUND	MADERA TRIBUNE	1 YEAR SUBSCRIPTION	\$ 49.00

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29859	06/21/2021	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE -1ST READ CANNABIS ORD	\$ 461.50
29859	06/21/2021	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE - PLANNING	\$ 429.00
29859	06/21/2021	PD OPS	PD OPS	MADERA TRIBUNE	REQUEST FOR BID ADVERTISEMENT	\$ 120.25
29860	06/21/2021	WWTP	WWTP	POLYDYNE INC.	WATER AND WASTEWATER TREATING CHEMICALS	\$ 13,444.66
29861	06/21/2021	PD OPS	PD OPS	PUBLIC SAFETY CENTER, INC.	BARRICADE TAPE	\$ 317.52
29862	06/21/2021	FACILITIES	GENERAL FUND	SJVCATC-SAN JOAQ VALLEY CLEAN AIR	AIR PERMITS	\$ 143.00
29862	06/21/2021	FACILITIES	WATER FUND	SJVCATC-SAN JOAQ VALLEY CLEAN AIR	AIR PERMITS	\$ 577.00
29862	06/21/2021	FACILITIES	SEWER FUND	SJVCATC-SAN JOAQ VALLEY CLEAN AIR	AIR PERMITS	\$ 2,544.00
29863	06/21/2021	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	MONITORS	\$ 2,292.49
29863	06/21/2021	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	BACKUP SOFTWARE	\$ 5,756.45
29863	06/21/2021	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	NETMOTION SOFTWARE	\$ 2,980.03
29864	06/21/2021	WWTP	WWTP	STANTEC CONSULTING SERVICES INC.	ENGINEERING SERVICES, PROFESSIONAL	\$ 9,883.50
29865	06/21/2021	PW ADMIN	WATER QUALITY	STATE WATER RESOURCES CONTROL BOARD	GRADE D3 RENEWAL	\$ 90.00
29865	06/21/2021	PW ADMIN	WATER QUALITY	STATE WATER RESOURCES CONTROL BOARD	GRADE D2 RENEWAL	\$ 60.00
29866	06/21/2021	PD OPS	PD OPS	THE RADAR SHOP	RECERTIFIED RADAR UNITS	\$ 649.93
29867	06/21/2021	PD OPS	PD OPS	ZEE MEDICAL SERVICE CO.	MEDICAL SUPPLIES	\$ 127.00
29868	06/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9902393 826 PAPAYA CREDIT REFUND	\$ 81.55
29869	06/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924776 1139 CRYSTAL CREDIT REFUND	\$ 96.01
29870	06/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9630011 2408 WILLOW CREDIT REFUND	\$ 48.30
29871	06/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924909 716 FICKLIN CREDIT REFUND	\$ 94.21
29872	06/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917953 2857 CHIANTI CREDIT REFUND	\$ 111.45
29873	06/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917205 1239 SEGOVIA CREDIT REFUND	\$ 134.01
29874	06/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9916268 306 CALIFORNIA CREDIT REFUND	\$ 12.91
29875	06/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924844 398 HELENA CREDIT REFUND	\$ 29.73
29876	06/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926017 1333 LOMA LINDA CREDIT REFUND	\$ 97.61
29877	06/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923977 367 STRAUSS CREDIT REFUND	\$ 250.93
29878	06/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925753 1322 N D CREDIT REFUND	\$ 30.29
29879	06/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923261 1307 LACRETA CREDIT REFUND	\$ 179.27

**BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL**

**\$ 1,477,023.48**