


REPORT TO CITY COUNCIL

Approved by:



Department Director



City Manager

Council Meeting of: July 21, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for June 26, 2021 to July 9, 2021

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of June 26, 2021 to July 9, 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>	29880 – 29986	\$1,309,597.43

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$769,672.33
<i>SDI</i>	EDD	\$2,520.35
<i>CalPERS Payment</i>	CalPERS	\$126,552.00

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2020/2021 and 2021/2022 budgets 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 and 2021/2022 budgets.

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 21, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29880	06/30/2021	ENGINEERING	ENGINEERING	ACRO SERVICE CORPORATION	TEMPORARY ADMIN ASSISTANT FOR ENGINEERING	\$ 2,071.15
29880	06/30/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	PLANNER EMPLOYEE FOR ENVIRONMENTAL WORK	\$ 2,625.00
29881	06/30/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,644.43
29882	06/30/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,644.43
29883	06/30/2021	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	JUNE 2021 MONTHLY DUES	\$ 580.00
29884	06/30/2021	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 18,018.25
29885	06/30/2021	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	MAY 2021 TRANSIT OPERATOR SERVICES	\$ 65,841.88
29885	06/30/2021	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	MAY 2021 TRANSIT OPERATOR SERVICES	\$ 31,444.87
29886	06/30/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 174.00
29887	06/30/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.95
29887	06/30/2021	ENGINEERING	ENGINEERING	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
29888	06/30/2021	ENGINEERING	RSTP - FED EX	MID CAL PIPELINE & UTILITIES, INC.	R-10 PHASE 2, OLIVE AVENUE WIDENING AND RECON	\$ 45,481.25
29889	06/30/2021	CITY ADMIN	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS CONSULTING SERVICES- 05/21	\$ 1,375.00
29890	06/30/2021	FACILITIES	AIRPORT OPS	AVIATION MANAGEMENT CONSULTING GROUP	CAT II CO-PILOT PROGRAM 06/21	\$ 490.00
29891	06/30/2021	STREETS	STREETS	CEN-CAL PAVING, INC	PATCH PAVING - ROADWAYS	\$ 31,645.25
29891	06/30/2021	STREETS	STREETS	CEN-CAL PAVING, INC	ASPHALT PATCHING - ALLEY WAY	\$ 83,700.00
29891	06/30/2021	STREETS	SEWER OPS	CEN-CAL PAVING, INC	PATCH PAVING - ROADWAYS	\$ 14,151.29
29891	06/30/2021	STREETS	WATER OPS	CEN-CAL PAVING, INC	PATCH PAVING - ROADWAYS	\$ 5,083.46
29892	06/30/2021	HR	HR/RISK MGT	MYWORKPLACE, INC	MYWORKPLACE.NET - SYSTEM ACCESS	\$ 723.00
29893	06/30/2021	FACILITIES	MEAS - TRANS ENH	G & B MOBILE WELDING, INC.	GATE REPLACEMENT - INTERMODAL	\$ 7,306.10
29894	06/30/2021	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 243.36
29894	06/30/2021	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 151.53
29894	06/30/2021	PW ADMIN	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 275.41
29894	06/30/2021	PW ADMIN	COMPUTER MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 40.42
29894	06/30/2021	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 411.07
29894	06/30/2021	PW ADMIN	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 156.01
29894	06/30/2021	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 193.13
29894	06/30/2021	PW ADMIN	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 319.53
29894	06/30/2021	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 353.25
29894	06/30/2021	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 2,606.94
29894	06/30/2021	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 859.69
29894	06/30/2021	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 408.88
29894	06/30/2021	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 1,347.00
29894	06/30/2021	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 1,831.84
29894	06/30/2021	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 1,666.70
29894	06/30/2021	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 1,111.70
29894	06/30/2021	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 272.58

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29894	06/30/2021	PW ADMIN	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 113.77
29894	06/30/2021	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06.01.21-06.15.21	\$ 6,959.33
29895	06/30/2021	HR	HR/RISK MGT	SALLY SWANSON ARCHITECTS, INC.	PROFESSIONAL SERVICES	\$ 17,351.90
29896	06/30/2021	WATER OPS	WATER OPS	TOM MALLOY COPORATION	SHORING FOR JOB ON 99	\$ 565.70
29897	06/30/2021	PARKS	RECREATION	ANDREW T. STEIN	ACTIVITY KIT SUPPLIES	\$ 8,820.18
29898	06/30/2021	WATER QUALITY	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 1,653.00
29898	06/30/2021	WATER QUALITY	WATER QUALITY	DELLAVALLE LABORATORY, INC.	MONTHLY SAMPLING	\$ 495.00
29899	06/30/2021	FINANCE	AIRPORT OPS	AT&T	05/21 SERVICE 831-000-6408 576	\$ 589.42
29899	06/30/2021	FINANCE	BUILDING	AT&T	05/21 SERVICE 831-000-6408 576	\$ 119.94
29899	06/30/2021	FINANCE	CITY ATTORNEY	AT&T	05/21 SERVICE 831-000-6408 576	\$ 39.07
29899	06/30/2021	FINANCE	CITY CLERK	AT&T	05/21 SERVICE 831-000-6408 576	\$ 32.90
29899	06/30/2021	FINANCE	CODE ENF	AT&T	05/21 SERVICE 831-000-6408 576	\$ 657.28
29899	06/30/2021	FINANCE	COMM & REC	AT&T	05/21 SERVICE 831-000-6408 576	\$ 1,836.12
29899	06/30/2021	FINANCE	COMPUTER MAINT	AT&T	05/21 SERVICE 831-000-6408 576	\$ 124.05
29899	06/30/2021	FINANCE	ENGINEERING	AT&T	05/21 SERVICE 831-000-6408 576	\$ 275.52
29899	06/30/2021	FINANCE	FINANCE	AT&T	05/21 SERVICE 831-000-6408 576	\$ 93.90
29899	06/30/2021	FINANCE	FIRE	AT&T	05/21 SERVICE 831-000-6408 576	\$ 1,179.53
29899	06/30/2021	FINANCE	GRANT OVERSIGHT	AT&T	05/21 SERVICE 831-000-6408 576	\$ 115.14
29899	06/30/2021	FINANCE	HR/RISK MGT	AT&T	05/21 SERVICE 831-000-6408 576	\$ 78.13
29899	06/30/2021	FINANCE	PLANNING	AT&T	05/21 SERVICE 831-000-6408 576	\$ 100.75
29899	06/30/2021	FINANCE	UB - GARBAGE	AT&T	05/21 SERVICE 831-000-6408 576	\$ 228.91
29899	06/30/2021	FINANCE	UB - SEWER	AT&T	05/21 SERVICE 831-000-6408 576	\$ 228.92
29899	06/30/2021	FINANCE	UB - WATER	AT&T	05/21 SERVICE 831-000-6408 576	\$ 457.83
29899	06/30/2021	FINANCE	CITY MANAGER	AT&T	05/21 SERVICE 831-000-6408 576	\$ 39.07
29899	06/30/2021	FINANCE	PD OPS	AT&T	05/21 SERVICE 831-000-6408 576	\$ 657.28
29900	06/30/2021	FINANCE	COMM & REC	AT&T	05/21 CALNET SERVICE 9391026396	\$ 189.01
29900	06/30/2021	FINANCE	FACILITIES MAINT	AT&T	05/21 CALNET SERVICE 9391026394	\$ 27.80
29900	06/30/2021	FINANCE	FLEET MAINT	AT&T	05/21 CALNET SERVICE 9391026394	\$ 18.56
29900	06/30/2021	FINANCE	MEAS K - FIRE	AT&T	06/21 CALNET 3 SERVICE 9391068734	\$ 48.18
29900	06/30/2021	FINANCE	STREETS	AT&T	05/21 CALNET SERVICE 9391026394	\$ 46.36
29900	06/30/2021	FINANCE	SEWER OPS	AT&T	05/21 CALNET SERVICE 9391026394	\$ 32.43
29900	06/30/2021	FINANCE	SEWER OPS	AT&T	06/21 CALNET 3 SERVICE 9391031570	\$ 210.49
29900	06/30/2021	FINANCE	SOLID WASTE	AT&T	05/21 CALNET SERVICE 9391026394	\$ 37.06
29900	06/30/2021	FINANCE	SR CITIZEN COMM	AT&T	05/21 CALNET SERVICE 9391026403	\$ 26.54
29900	06/30/2021	FINANCE	SR CITIZEN COMM	AT&T	05/21 CALNET SERVICE 9391026398	\$ 23.68
29900	06/30/2021	FINANCE	UB - GARBAGE	AT&T	05/21 CALNET SERVICE 9391026394	\$ 9.27
29900	06/30/2021	FINANCE	UB - SEWER	AT&T	05/21 CALNET SERVICE 9391026394	\$ 9.27
29900	06/30/2021	FINANCE	UB - WATER	AT&T	05/21 CALNET SERVICE 9391026394	\$ 18.56
29900	06/30/2021	FINANCE	WATER OPS	AT&T	05/21 CALNET SERVICE 9391026394	\$ 41.70
29900	06/30/2021	FINANCE	WATER QUALITY	AT&T	05/21 CALNET SERVICE 9391026394	\$ 18.56

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29900	06/30/2021	FINANCE	WWTP	AT&T	05/21 CALNET SERVICE 9391026394	\$ 27.80
29900	06/30/2021	FINANCE	PURCHASING	AT&T	05/21 CALNET SERVICE 9391026394	\$ 27.80
29900	06/30/2021	FINANCE	PD OPS	AT&T	05/21 CALNET SERVICE 9391026401	\$ 22.56
29900	06/30/2021	FINANCE	PD OPS	AT&T	06/21 CALNET 3 SERVICE 9391020514	\$ 166.16
29901	06/30/2021	CITY CLERK	CITY CLERK	AMERICAN LEGAL PUBLISHING CORP	MUNI CODE INTERNET	\$ 495.00
29902	06/30/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 157.50
29902	06/30/2021	WWTP	WWTP	BSK ASSOCIATES	GROUNDWATER MONITORING	\$ 4,580.00
29903	06/30/2021	HR	GENERAL FUND	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL 07/21	\$ 207.00
29904	06/30/2021	PURCHASING	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 87.55
29904	06/30/2021	PURCHASING	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 4.78
29904	06/30/2021	PURCHASING	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 0.54
29904	06/30/2021	PURCHASING	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 23.99
29904	06/30/2021	PURCHASING	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 67.27
29904	06/30/2021	PURCHASING	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 8.83
29904	06/30/2021	PURCHASING	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 464.30
29904	06/30/2021	PURCHASING	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 222.33
29904	06/30/2021	PURCHASING	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 22.63
29904	06/30/2021	PURCHASING	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 99.52
29904	06/30/2021	PURCHASING	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 392.02
29904	06/30/2021	PURCHASING	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 153.28
29904	06/30/2021	PURCHASING	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 37.89
29904	06/30/2021	PURCHASING	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 37.89
29904	06/30/2021	PURCHASING	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 61.16
29904	06/30/2021	PURCHASING	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 61.16
29904	06/30/2021	PURCHASING	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 194.20
29904	06/30/2021	PURCHASING	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 121.41
29904	06/30/2021	PURCHASING	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 122.32
29904	06/30/2021	PURCHASING	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 147.33
29904	06/30/2021	PURCHASING	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 129.22
29904	06/30/2021	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	\$ 657.38
29905	06/30/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 889.44
29906	06/30/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 847.63
29907	06/30/2021	FLEET	FLEET ACQUISITION	COOK'S COMMUNICATIONS	UNIT #6024 & #6025 UP-FIT PARTS & LABOR	\$ 38,100.51
29908	06/30/2021	GRANTS	INTERMODAL BLDG	DIAMOND COMMUNICATIONS	FIRE ALARM INSPECTION	\$ 557.50
29908	06/30/2021	GRANTS	INTERMODAL BLDG	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 435.00
29908	06/30/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC FIRE ALARM JUNE 21	\$ 657.50
29909	06/30/2021	HR	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE 06/21	\$ 21.50
29909	06/30/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE 06/21	\$ 215.00
29909	06/30/2021	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE 06/21	\$ 3,827.00
29909	06/30/2021	HR	PD OPS	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE 06/21	\$ 21.50

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29910	06/30/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MEDICAL CLAIMS PAYMENT FUND	\$ 68,000.00
29911	06/30/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,014.20
29912	06/30/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL PART A FOR CLAIMS JUNE 2021 PAYROLL	\$ 27,176.58
29913	06/30/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,014.20
29914	06/30/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	ADMIN FEES FOR JUNE 2021	\$ 100.00
29915	06/30/2021	FACILITIES	FACILITIES MAINT	JAM SERVICES INC	TRAFFIC SIGNAL PARTS	\$ 454.65
29916	06/30/2021	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 2,719.50
29917	06/30/2021	PARKS	AQUATICS PROGRM	CHARLES LUECKER, AUTHORIZED SIGNER	CHLORINE FOR POOL	\$ 1,248.28
29918	06/30/2021	FINANCE	PAYROLL TRUST	M A C E A	JUNE 2021 MONTHLY DUES	\$ 1,862.50
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	11/20 UTILITY SERVICE 3040431	\$ 4.85
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	11/20 UTILITY SERVICE 3040421	\$ 79.01
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	12/20 UTILITY SERVICE 3040421	\$ 63.02
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	01/21 UTILITY SERVICE 3040421	\$ 60.94
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	02/21 UTILITY SERVICE 3040421	\$ 60.15
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	04/21 UTILITY SERVICE 3040421	\$ 60.99
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	06/21 UTILITY SERVICE 3040421	\$ 60.48
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	12/20 UTILITY SERVICE 304431	\$ 80.44
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	01/21 UTILITY SERVICE 304431	\$ 83.26
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	02/21 UTILITY SERVICE 304431	\$ 81.85
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	04/21 UTILITY SERVICE 304431	\$ 80.44
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	06/21 UTILITY SERVICE 304431	\$ 76.69
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	11/20 UTILITY SERVICE 3040441	\$ 196.27
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	12/20 UTILITY SERVICE 3040441	\$ 190.25
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	11/21 UTILITY SERVICE 3040441	\$ 47.82
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	02/21 UTILITY SERVICE 3040441	\$ 47.82
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	04/21 UTILITY SERVICE 3040441	\$ 47.82
29919	06/30/2021	GRANTS	INTERMODAL BLDG	CITY OF MADERA	06/21 UTILITY SERVICE 3040441	\$ 249.78
29920	06/30/2021	FINANCE	PAYROLL TRUST	M.C.E.A.	JUNE 2021 MONTHLY DUES	\$ 340.00
29921	06/30/2021	FINANCE	GENERAL FUND	MADERA COUNTY AUDITOR	4TH & 1ST QTR FY 2021 SALES TAX	\$ 152,984.68
29922	06/30/2021	FINANCE	PAYROLL TRUST	M P O A	JUNE 2021 MONTHLY DUES	\$ 7,496.20
29923	06/30/2021	CITY ADMIN	COMM PROMO	MADERA TRIBUNE	COMM PROMO - ADS/BIDS & NOTICES	\$ 481.00
29923	06/30/2021	ENGINEERING	STREETS CAPITAL	MADERA TRIBUNE	ADVERTISEMENT FOR BIDS	\$ 824.00
29923	06/30/2021	FINANCE	UB - GARBAGE	MADERA TRIBUNE	JOB RECRUITMENT - UB SUPERVISOR	\$ 9.50
29923	06/30/2021	FINANCE	UB - SEWER	MADERA TRIBUNE	JOB RECRUITMENT - UB SUPERVISOR	\$ 9.50
29923	06/30/2021	FINANCE	UB - WATER	MADERA TRIBUNE	JOB RECRUITMENT - UB SUPERVISOR	\$ 19.00
29924	06/30/2021	ENGINEERING	MEAS K - FIRE	MOTOROLA SOLUTIONS INC.	FIRE STATION 58 COMMUNICATIONS EQUIPMENT	\$ 46,654.77
29925	06/30/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,261.68
29926	06/30/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,217.88
29927	06/30/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,144.32
29928	06/30/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,482.84

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29929	06/30/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 13.27
29929	06/30/2021	FINANCE	AQUATICS PROGRM	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 1,350.05
29929	06/30/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 95.13
29929	06/30/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 957.92
29929	06/30/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 228.28
29929	06/30/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/21 SERVICE 6690755760-8	\$ 74.26
29929	06/30/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/21 SERVICE 1619119913-8	\$ 62.81
29929	06/30/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/21 SERVICE 5225647713-5	\$ 14.78
29929	06/30/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/21 SERVICE 1598348280-1	\$ 46.66
29929	06/30/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9787342989-4	\$ 102.86
29929	06/30/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/21 SERVICE 5207933925-6	\$ 53.38
29929	06/30/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 1,144.56
29929	06/30/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 68.14
29929	06/30/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 123.71
29929	06/30/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 8675479583-8	\$ 38.76
29929	06/30/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	06/21 SERVICE 8675479583-8	\$ 38.31
29929	06/30/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 116.55
29929	06/30/2021	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 841.81
29929	06/30/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 34.29
29929	06/30/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 12.92
29929	06/30/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 8.38
29929	06/30/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 11,576.39
29929	06/30/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	05/21 SERVICE 0443905948-8	\$ 20.04
29929	06/30/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 41.75
29929	06/30/2021	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 9.53
29929	06/30/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 19.19
29929	06/30/2021	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	05/21 SERVICE 6948316261-1	\$ 41.98
29929	06/30/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE1715785853-5	\$ 980.48
29929	06/30/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	05/21 SERVICE 9920095153-3	\$ 1,613.32
29930	06/30/2021	ENGINEERING	FAU CMAQ	AVISON CONSTRUCTION INC	CONST OF TRAFFIC SIGNAL AT INTERSECTION	\$ 50,341.91
29930	06/30/2021	ENGINEERING	MEAS T - RTP	AVISON CONSTRUCTION INC	CONST OF TRAFFIC SIGNAL AT INTERSECTION	\$ -
29930	06/30/2021	ENGINEERING	TRAFFIC SIGNAL	AVISON CONSTRUCTION INC	CONST OF TRAFFIC SIGNAL AT INTERSECTION	\$ 20,562.19
29931	06/30/2021	PARKS	PARKS ADMIN	PETTY CASH - PARKS DEPT.	PETTY CASH REIMBURSEMENT	\$ 31.50
29931	06/30/2021	RECREATION	AQUATICS PROGRM	PETTY CASH - PARKS DEPT.	PETTY CASH REIMBURSEMENT	\$ 71.45
29931	06/30/2021	RECREATION	PARKS	PETTY CASH - PARKS DEPT.	PETTY CASH REIMBURSEMENT	\$ 16.03
29931	06/30/2021	RECREATION	RECREATION	PETTY CASH - PARKS DEPT.	PETTY CASH REIMBURSEMENT	\$ 30.00
29932	06/30/2021	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	CONSULTING SERVICES FOR PLANNING PROJECTS	\$ 16,254.20
29933	06/30/2021	HR	WATER FUND	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION 07/21	\$ 61.75
29933	06/30/2021	HR	WATER FUND	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL 07/21	\$ 116.00
29933	06/30/2021	HR	SEWER FUND	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION 07/21	\$ 61.75

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29933	06/30/2021	HR	SEWER FUND	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREEMEDICAL BILL 07/21	\$ 116.00
29934	06/30/2021	ENGINEERING	CDBG PUB IMP	SEAL RITE PAVING	TS-29 STADIUM/GARY PEDESTRIAN HYBRID BEACON	\$ 71,705.70
29934	06/30/2021	ENGINEERING	RSTP - FED EX	SEAL RITE PAVING	TS-29 STADIUM/GARY PEDESTRIAN HYBRID BEACON	\$ 3,708.47
29935	06/30/2021	ENGINEERING	LTF - STREETS	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE FACILITY ID: 5B20CRE00095	\$ 276.00
29936	06/30/2021	HR	PAYROLL TRUST	SUPERIOR VISION INC.	JULY 2021 VISION INSURANCE	\$ 2,056.80
29936	06/30/2021	HR	GENERAL - INS RES	SUPERIOR VISION INC.	JULY 2021 VISION INSURANCE	\$ 72.18
29937	06/30/2021	WWTP	WWTP	SYNAGRO WEST, INC.	MISCELLANEOUS SERVICES	\$ 12,242.37
29938	06/30/2021	PW ADMIN	FLEET MAINT	TAG/AMS, INC.	DOT RANDOM TESTINGS	\$ 210.00
29938	06/30/2021	PW ADMIN	SEWER OPS	TAG/AMS, INC.	DOT RANDOM TESTINGS	\$ 210.00
29939	06/30/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 29,261.07
29940	06/30/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 28,866.13
29941	06/30/2021	BUILDING	BUILDING	BLDING/PLAN REFND	JOB CANCELLED, REIMBURSE FEES	\$ 299.68
29941	06/30/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFND	JOB CANCELLED, REIMBURSE FEES	\$ 3.00
29942	06/30/2021	PARKS	COMM & REC	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 735.00
29942	06/30/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 200.00
29942	06/30/2021	PARKS	PARKS ADMIN	OTP- PARKS REFUNDS	FACILITY CANCELLATION DUE TO COVID 19	\$ 25.00
29943	06/30/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9905373 705 OAKRIDGE CREDIT REFUND	\$ 120.27
29944	06/30/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9907357 620 S B CREDIT REFUND	\$ 116.83
29945	06/30/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9905646 723 N H CREDIT REFUND	\$ 117.42
29946	06/30/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9907813 728 S GATEWAY CREDIT REFUND	\$ 123.88
29947	06/30/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 1000086 1265 ROMA CREDIT REFUND	\$ 205.05
29948	06/30/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9915214 2701 GREENWOOD CREDIT REFUND	\$ 200.00
29949	06/30/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922135 335 ST MONTELENA CREDIT REFUND	\$ 535.64
29950	06/30/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9913461 172 S DOUBLE TREE CREDIT REFUND	\$ 89.97
29951	06/30/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9900068 1049 STANFORD CREDIT REFUND	\$ 100.63
29952	06/30/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 23003 210 N A CREDIT REFUND	\$ 1,610.78
29953	07/08/2021	PD	PD OPS	KER'S GAS & LUBE, INC.	MAY 2021 PD CAR WASHES	\$ 271.00
29954	07/08/2021	ENGINEERING	ENGINEERING	ACRO SERVICE CORPORATION	TEMPORARY ADMIN ASSISTANT FOR ENGINEERING	\$ 1,648.52
29954	07/08/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	PLANNER EMPLOYEE FOR ENVIRONMENTAL WORK	\$ 2,081.25
29955	07/08/2021	ENGINEERING	ADMIN SERVICES	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 870.00
29955	07/08/2021	ENGINEERING	ARTERIAL/COLLCTOR	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 163.08
29955	07/08/2021	ENGINEERING	DIF - PW	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 203.23
29955	07/08/2021	ENGINEERING	DIF - PARKS	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 259.47
29955	07/08/2021	ENGINEERING	DIF - POLICE	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 95.79
29955	07/08/2021	ENGINEERING	DIF - DRAINAGE	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 377.93
29955	07/08/2021	ENGINEERING	DIF - GEN GOVT	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 541.05
29955	07/08/2021	ENGINEERING	DIF - TRANSP	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 932.16
29955	07/08/2021	ENGINEERING	SEWER SE QUAD	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 117.32
29955	07/08/2021	ENGINEERING	DIF - WESTBERRY ELL	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 95.50
29955	07/08/2021	ENGINEERING	DIF - RD 28 SEWER	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 138.50

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29955	07/08/2021	ENGINEERING	TRAFFIC SPECIAL IMP	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 116.97
29955	07/08/2021	ENGINEERING	SEWER NW QUAD	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 44.89
29955	07/08/2021	ENGINEERING	SEWER SW QUAD	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 246.95
29955	07/08/2021	ENGINEERING	STORM DRAIN NW	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 100.92
29955	07/08/2021	ENGINEERING	STORM DRAIN SE	COLGAN CONSULTING CORPORATION	DIF STUDY UPDATE	\$ 46.24
29956	07/08/2021	PW ADMIN	STREETS	HICKMAN, JAMIE	PER DIEM - WORLD OF CONCRETE 2021	\$ 136.64
29957	07/08/2021	PD	PD OPS	HARRY D. WILSON INC.	REPLACE COWL	\$ 27.03
29958	07/08/2021	FINANCE	CENTRAL ADMIN	DIEBERTS CREATIVE COPY INC	PRELIMIINARY BUDGET	\$ 753.63
29958	07/08/2021	PD	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	\$ 37.89
29959	07/08/2021	PD	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 1,000.00
29960	07/08/2021	PD	PD OPS	PACIFIC STORAGE COMPANY	SERVICE 36 INCH EXECUTIVE COSOLE	\$ 364.00
29961	07/08/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 05.16.21-05.31.21	\$ 892.47
29961	07/08/2021	WWTP	WWTP	VAN DE POL ENTERPRISES, INC.	WWTP FUEL	\$ 1,311.12
29961	07/08/2021	WWTP	WWTP	VAN DE POL ENTERPRISES, INC.	PROPANE WWTP DIGESTER HEATING	\$ 9,627.48
29961	07/08/2021	WWTP	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL WWTP	\$ 1,070.92
29962	07/08/2021	PARKS	COMM & REC	TROPY DUDLEY	STUCCO & REPAIR YOUTH CENTER FAÇADE	\$ 11,800.00
29963	07/08/2021	PD	PD OPS	EICHMAN, JEFF	REIMBURSEMENT - ARIDE SCHOOL	\$ 299.26
29964	07/08/2021	PW ADMIN	WATER QUALITY	DELLAVALLE LABORATORY,INC.	WEEKLY SAMPLING	\$ 1,102.00
29964	07/08/2021	PW ADMIN	WATER QUALITY	DELLAVALLE LABORATORY,INC.	QUARTERLY SAMPLING	\$ 430.00
29965	07/08/2021	FINANCE	AIRPORT OPS	AT&T	06/21 CALNET SERVICE 9391026409	\$ 24.10
29965	07/08/2021	FINANCE	CENTRAL ADMIN	AT&T	06/21 CALNET SERVICE 9391026406	\$ 22.02
29965	07/08/2021	FINANCE	FINANCE	AT&T	06/21 CALNET SERVICE 9391026406	\$ 22.02
29965	07/08/2021	FINANCE	HR/RISK MGT	AT&T	06/21 CALNET SERVICE 9391026400	\$ 23.67
29965	07/08/2021	FINANCE	PARKS	AT&T	06/21 CALNET SERVICE 9391026412	\$ 163.97
29965	07/08/2021	FINANCE	PARKS ADMIN	AT&T	06/21 CALNET SERVICE 9391031580	\$ 194.65
29965	07/08/2021	FINANCE	SEWER OPS	AT&T	06/21 CALNET SERVICE 9391026410	\$ 45.65
29965	07/08/2021	FINANCE	SR CITIZEN COMM	AT&T	06/21 CALNET SERVICE 9391026415	\$ 61.60
29965	07/08/2021	FINANCE	WWTP	AT&T	06/21 CALNET SERVICE 9391026405	\$ 22.83
29965	07/08/2021	FINANCE	WWTP	AT&T	06/21 CALNET SERVICE 9391026417	\$ 32.94
29966	07/08/2021	FINANCE	CITY CLERK	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 63.54
29966	07/08/2021	FINANCE	CITY COUNCIL	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 194.60
29966	07/08/2021	FINANCE	CODE ENF	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 36.63
29966	07/08/2021	FINANCE	COMPUTER MAINT	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 242.55
29966	07/08/2021	FINANCE	ENGINEERING	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 127.08
29966	07/08/2021	FINANCE	FACILITIES MAINT	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 254.16
29966	07/08/2021	FINANCE	FINANCE	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 31.77
29966	07/08/2021	FINANCE	FLEET MAINT	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 31.77
29966	07/08/2021	FINANCE	STREETS	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 36.81
29966	07/08/2021	FINANCE	WWTP	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 36.81
29966	07/08/2021	FINANCE	MEAS K - PD	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 64.61

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29967	07/08/2021	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	06/21 UNIFORM SERVICES	\$ 16.84
29967	07/08/2021	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	06/21 UNIFORM SERVICES	\$ 94.56
29967	07/08/2021	FINANCE	COMM & REC	ARAMARK UNIFORM SERVICES	06/21 UNIFORM SERVICES	\$ 13.00
29967	07/08/2021	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	06/21 UNIFORM SERVICES	\$ 22.08
29967	07/08/2021	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	06/21 UNIFORM SERVICES	\$ 451.24
29967	07/08/2021	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	06/21 UNIFORM SERVICES	\$ 147.33
29967	07/08/2021	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	06/21 UNIFORM SERVICES	\$ 435.15
29967	07/08/2021	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	06/21 UNIFORM SERVICES	\$ 651.17
29967	07/08/2021	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	06/21 UNIFORM SERVICES	\$ 199.20
29967	07/08/2021	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	06/21 UNIFORM SERVICES	\$ 6.32
29967	07/08/2021	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	06/21 UNIFORM SERVICES	\$ 213.24
29967	07/08/2021	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	06/21 UNIFORM SERVICES	\$ 78.98
29967	07/08/2021	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	06/21 UNIFORM SERVICES	\$ 311.23
29967	07/08/2021	GRANTS	INTERMODAL BLDG	ARAMARK UNIFORM SERVICES	MATS - TRANSIT	\$ 129.99
29968	07/08/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 157.50
29968	07/08/2021	WWTP	WWTP	BSK ASSOCIATES	GROUNDWATER MONITORING	\$ 156.00
29969	07/08/2021	PD	PD OPS	CA DEPARTMENT OF JUSTICE	MAY 2021 FINGERPRINTING	\$ 343.00
29969	07/08/2021	PD	PD OPS	CA DEPARTMENT OF JUSTICE	MAY 2021 BLOOD ALCOHOL ANALYSIS	\$ 840.00
29970	07/08/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 113.50
29971	07/08/2021	HR	HR/RISK MGT	CPS HR CONSULTING	PSD EXAM	\$ 482.90
29972	07/08/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SERVICES 06/15/21-06/30/21	\$ 11,700.00
29973	07/08/2021	FACILITIES	FACILITIES MAINT	JOHNSON, PHIL	PER DIEM INTRO/INTERMEDIATE PLC CLASS	\$ 205.00
29974	07/08/2021	FIRE	FIRE	L.N. CURTIS & SONS	BREATHING APPARATUS	\$ 17,085.20
29975	07/08/2021	PARKS	AQUATICS PROGRM	CHARLES LUECKER, AUTHORIZED SIGNER	POOL FILTER PART	\$ 441.10
29976	07/08/2021	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	PROFESSIONAL SERVICES	\$ 4,085.00
29977	07/08/2021	PW ADMIN	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - MARCH 2021	\$ 21.52
29977	07/08/2021	PW ADMIN	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - MARCH 2021	\$ 108.64
29977	07/08/2021	PW ADMIN	MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - MARCH 2021	\$ 21.61
29977	07/08/2021	PW ADMIN	PARKS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - MARCH 2021	\$ 249.68
29977	07/08/2021	PW ADMIN	STREETS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - MARCH 2021	\$ 27.66
29978	07/08/2021	PARKS	AQUATICS PROGRM	MAMMOTH OXYGEN	CO2 FOR POOL	\$ 697.98
29979	07/08/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3819620697-3	\$ 79.09
29979	07/08/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	06/21 SERVICE 8307681856-2	\$ 550.65
29979	07/08/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/21 SERVICE 7949615676-5	\$ 14.16
29979	07/08/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3642526071-2	\$ 39.88
29979	07/08/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/21 SERVICE 8178280304-3	\$ 58.32
29979	07/08/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	06/21 SERVICE 9651992016-7	\$ 97.17
29979	07/08/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	06/21 SERVICE 9172110863-6	\$ 17,526.79
29980	07/08/2021	PW ADMIN	WWTP	RUSSELL, CHRIS	TRAVEL REIMB WASTEWATER REVIEW GRADE I/II	\$ 134.28
29981	07/08/2021	IS	COMPUTER MAINT	TYLER TECHNOLOGIES INC.	MY CIVIC	\$ 1,480.00

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29982	07/08/2021	PARKS	AQUATICS PROGRM	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$ 219.60
29983	07/08/2021	PARKS	PARKS	WEST COAST ARBORISTS, INC.	TREE TRIMMING	\$ 32,512.50
29984	07/08/2021	ENGINEERING	DIF - WESTBERRY ELL	BOND ENCROACH	MELANIE MEADOWS PHASE 1 LIFT STATION	\$ 47,133.85
29984	07/08/2021	ENGINEERING	SEWER NW QUAD	BOND ENCROACH	MELANIE MEADOWS PHASE 1 LIFT STATION	\$ 113,325.45
29985	07/08/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926013 1409 TULARE CREDIT REFUND	\$ 181.26
29986	07/08/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9892822 100 EL DORADO CREDIT REFUND	\$ 23.87

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 1,309,597.43