



REPORT TO CITY COUNCIL

Approved by:

Department Director

City Manager

Council Meeting of: August 4, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for July 10, 2021 to July 23, 2021

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of July 10, 2021 to July 23, 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>	29987 – 30090	\$3,389,074.73

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$602,713.86
<i>SDI</i>	EDD	\$2,876.68
<i>CalPERS Payment</i>	CalPERS	\$0

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
August 4, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29987	07/13/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	PLANNER EMPLOYEE FOR ENVIRONMENTAL WORK	\$ 2,212.50
29988	07/13/2021	FINANCE	CENTRAL ADMIN	DIEBERTS CREATIVE COPY INC	FINAL BUDGET PACKETS	\$ 753.63
29989	07/13/2021	ENGINEERING	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT CN-000497	\$ 819,815.20
29990	07/13/2021	ENGINEERING	WATER CAPITAL	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	\$ 648.50
29991	07/13/2021	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 79.00
29991	07/13/2021	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 172.11
29991	07/13/2021	PW ADMIN	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 127.98
29991	07/13/2021	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 330.97
29991	07/13/2021	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 464.95
29991	07/13/2021	PW ADMIN	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 165.28
29991	07/13/2021	PW ADMIN	MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 172.47
29991	07/13/2021	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 466.21
29991	07/13/2021	PW ADMIN	LMD SERVICES	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 21.92
29991	07/13/2021	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 2,435.75
29991	07/13/2021	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 1,226.89
29991	07/13/2021	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 954.63
29991	07/13/2021	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 1,094.76
29991	07/13/2021	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 2,035.63
29991	07/13/2021	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 1,852.13
29991	07/13/2021	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 1,246.86
29991	07/13/2021	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 324.89
29991	07/13/2021	PW ADMIN	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 130.97
29991	07/13/2021	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 06/15/21-06/30/21	\$ 7,113.56
29992	07/13/2021	HR	HR/RISK MGT	SALLY SWANSON ARCHITECTS, INC.	PROFESSIONAL SERVICES	\$ 2,508.49
29993	07/13/2021	CITY ADMIN	CITY MANAGER	JOSEPH CARRELLO	TUITION REIMBURSEMENT	\$ 355.99
29994	07/13/2021	FINANCE	AQUATICS PROGRM	AT&T	06/21 CALNET SERVICE 9391026397	\$ 22.01
29994	07/13/2021	FINANCE	BUILDING	AT&T	06/21 CALNET SERVICE 9391031577	\$ 25.84
29994	07/13/2021	FINANCE	BUILDING	AT&T	06/21 CALNET SERVICE 9391026390	\$ 113.97
29994	07/13/2021	FINANCE	BUILDING	AT&T	06/21 CALNET SERVICE 9391031559	\$ 19.94
29994	07/13/2021	FINANCE	CITY ATTORNEY	AT&T	06/21 CALNET SERVICE 9391026388	\$ 45.08
29994	07/13/2021	FINANCE	CITY ATTORNEY	AT&T	06/21 CALNET SERVICE 9391031577	\$ 7.37
29994	07/13/2021	FINANCE	CITY ATTORNEY	AT&T	06/21 CALNET SERVICE 9391026390	\$ 16.25
29994	07/13/2021	FINANCE	CITY ATTORNEY	AT&T	06/21 CALNET SERVICE 9391031559	\$ 6.65
29994	07/13/2021	FINANCE	CITY CLERK	AT&T	06/21 CALNET SERVICE 9391031577	\$ 7.37
29994	07/13/2021	FINANCE	CITY CLERK	AT&T	06/21 CALNET SERVICE 9391026390	\$ 16.25
29994	07/13/2021	FINANCE	CITY CLERK	AT&T	06/21 CALNET SERVICE 9391031559	\$ 4.98

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29994	07/13/2021	FINANCE	CODE ENF	AT&T	06/21 CALNET SERVICE 9391026413	\$ 23.48
29994	07/13/2021	FINANCE	COMM & REC	AT&T	06/21 CALNET SERVICE 9391026391	\$ 209.19
29994	07/13/2021	FINANCE	COMPUTER MAINT	AT&T	06/21 CALNET SERVICE 9391031577	\$ 14.76
29994	07/13/2021	FINANCE	COMPUTER MAINT	AT&T	06/21 CALNET SERVICE 9391026390	\$ 32.55
29994	07/13/2021	FINANCE	COMPUTER MAINT	AT&T	06/21 CALNET SERVICE 9391031559	\$ 4.98
29994	07/13/2021	FINANCE	ENGINEERING	AT&T	06/21 CALNET SERVICE 9391031577	\$ 51.68
29994	07/13/2021	FINANCE	ENGINEERING	AT&T	06/21 CALNET SERVICE 9391026390	\$ 32.55
29994	07/13/2021	FINANCE	ENGINEERING	AT&T	06/21 CALNET SERVICE 9391031559	\$ 38.22
29994	07/13/2021	FINANCE	FACILITIES MAINT	AT&T	06/21 CALNET SERVICE 9391026394	\$ 27.36
29994	07/13/2021	FINANCE	FACILITIES MAINT	AT&T	06/21 CALNET SERVICE 9391031564	\$ 14.66
29994	07/13/2021	FINANCE	FINANCE	AT&T	06/21 CALNET SERVICE 9391031577	\$ 40.60
29994	07/13/2021	FINANCE	FINANCE	AT&T	06/21 CALNET SERVICE 9391026390	\$ 146.52
29994	07/13/2021	FINANCE	FINANCE	AT&T	06/21 CALNET SERVICE 9391031559	\$ 24.92
29994	07/13/2021	FINANCE	FLEET MAINT	AT&T	06/21 CALNET SERVICE 9391026394	\$ 18.27
29994	07/13/2021	FINANCE	FLEET MAINT	AT&T	06/21 CALNET SERVICE 9391031564	\$ 9.77
29994	07/13/2021	FINANCE	GRANT OVERSIGHT	AT&T	06/21 CALNET SERVICE 9391031577	\$ 14.76
29994	07/13/2021	FINANCE	GRANT OVERSIGHT	AT&T	06/21 CALNET SERVICE 9391031559	\$ 11.63
29994	07/13/2021	FINANCE	HR/RISK MGT	AT&T	06/21 CALNET SERVICE 9391031577	\$ 11.05
29994	07/13/2021	FINANCE	HR/RISK MGT	AT&T	06/21 CALNET SERVICE 9391026390	\$ 24.37
29994	07/13/2021	FINANCE	HR/RISK MGT	AT&T	06/21 CALNET SERVICE 9391031559	\$ 6.65
29994	07/13/2021	FINANCE	PLANNING	AT&T	06/21 CALNET SERVICE 9391031577	\$ 18.45
29994	07/13/2021	FINANCE	PLANNING	AT&T	06/21 CALNET SERVICE 9391026390	\$ 40.68
29994	07/13/2021	FINANCE	PLANNING	AT&T	06/21 CALNET SERVICE 9391031559	\$ 11.63
29994	07/13/2021	FINANCE	STREETS	AT&T	06/21 CALNET SERVICE 9391026394	\$ 45.63
29994	07/13/2021	FINANCE	STREETS	AT&T	06/21 CALNET SERVICE 9391031564	\$ 24.44
29994	07/13/2021	FINANCE	SEWER OPS	AT&T	06/21 CALNET SERVICE 9391026394	\$ 31.92
29994	07/13/2021	FINANCE	SEWER OPS	AT&T	06/21 CALNET SERVICE 9391031564	\$ 17.10
29994	07/13/2021	FINANCE	SOLID WASTE	AT&T	06/21 CALNET SERVICE 9391026394	\$ 36.46
29994	07/13/2021	FINANCE	SOLID WASTE	AT&T	06/21 CALNET SERVICE 9391031564	\$ 19.55
29994	07/13/2021	FINANCE	SR CITIZEN COMM	AT&T	06/21 CALNET SERVICE 9391026395	\$ 23.67
29994	07/13/2021	FINANCE	SR CITIZEN COMM	AT&T	06/21 CALNET SERVICE 9391026389	\$ 23.67
29994	07/13/2021	FINANCE	UB - GARBAGE	AT&T	06/21 CALNET SERVICE 9391026394	\$ 9.12
29994	07/13/2021	FINANCE	UB - GARBAGE	AT&T	06/21 CALNET SERVICE 9391031564	\$ 4.89
29994	07/13/2021	FINANCE	UB - GARBAGE	AT&T	06/21 CALNET SERVICE 9391031577	\$ 12.00
29994	07/13/2021	FINANCE	UB - GARBAGE	AT&T	06/21 CALNET SERVICE 9391026390	\$ 26.43
29994	07/13/2021	FINANCE	UB - GARBAGE	AT&T	06/21 CALNET SERVICE 9391031559	\$ 6.65
29994	07/13/2021	FINANCE	UB - SEWER	AT&T	06/21 CALNET SERVICE 9391026394	\$ 9.12
29994	07/13/2021	FINANCE	UB - SEWER	AT&T	06/21 CALNET SERVICE 9391031564	\$ 4.89
29994	07/13/2021	FINANCE	UB - SEWER	AT&T	06/21 CALNET SERVICE 9391031577	\$ 11.99

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29994	07/13/2021	FINANCE	UB - SEWER	AT&T	06/21 CALNET SERVICE 9391026390	\$ 26.45
29994	07/13/2021	FINANCE	UB - SEWER	AT&T	06/21 CALNET SERVICE 9391031559	\$ 6.65
29994	07/13/2021	FINANCE	UB - WATER	AT&T	06/21 CALNET SERVICE 9391026394	\$ 18.27
29994	07/13/2021	FINANCE	UB - WATER	AT&T	06/21 CALNET SERVICE 9391026392	\$ 24.07
29994	07/13/2021	FINANCE	UB - WATER	AT&T	06/21 CALNET SERVICE 9391026393	\$ 45.65
29994	07/13/2021	FINANCE	UB - WATER	AT&T	06/21 CALNET SERVICE 9391031564	\$ 9.79
29994	07/13/2021	FINANCE	UB - WATER	AT&T	06/21 CALNET SERVICE 9391031577	\$ 24.03
29994	07/13/2021	FINANCE	UB - WATER	AT&T	06/21 CALNET SERVICE 9391026390	\$ 53.00
29994	07/13/2021	FINANCE	UB - WATER	AT&T	06/21 CALNET SERVICE 9391031559	\$ 13.29
29994	07/13/2021	FINANCE	WATER OPS	AT&T	06/21 CALNET SERVICE 93910263940	\$ 41.04
29994	07/13/2021	FINANCE	WATER OPS	AT&T	06/21 CALNET SERVICE 9391031564	\$ 21.98
29994	07/13/2021	FINANCE	WATER QUALITY	AT&T	06/21 CALNET SERVICE 9391026394	\$ 18.27
29994	07/13/2021	FINANCE	WATER QUALITY	AT&T	06/21 CALNET SERVICE 9391031564	\$ 9.77
29994	07/13/2021	FINANCE	WWTP	AT&T	06/21 CALNET SERVICE 9391026394	\$ 27.36
29994	07/13/2021	FINANCE	WWTP	AT&T	06/21 CALNET SERVICE 9391031564	\$ 14.66
29994	07/13/2021	FINANCE	CITY MANAGER	AT&T	06/21 CALNET SERVICE 9391031577	\$ 7.37
29994	07/13/2021	FINANCE	CITY MANAGER	AT&T	06/21 CALNET SERVICE 9391026390	\$ 16.25
29994	07/13/2021	FINANCE	CITY MANAGER	AT&T	06/21 CALNET SERVICE 9391031559	\$ 9.97
29994	07/13/2021	FINANCE	PURCHASING	AT&T	06/21 CALNET SERVICE 9391026394	\$ 27.36
29994	07/13/2021	FINANCE	PURCHASING	AT&T	06/21 CALNET SERVICE 9391031564	\$ 14.66
29994	07/13/2021	FINANCE	PAYROLL CLEARING	AT&T	06/21 CALNET SERVICE 9391026413	\$ 23.49
29994	07/13/2021	FINANCE	PD OPS	AT&T	06/21 CALNET SERVICE 9391031579	\$ 245.60
29994	07/13/2021	FINANCE	PD OPS	AT&T	06/21 CALNET SERVICE 9391026411	\$ 178.18
29994	07/13/2021	FINANCE	PD OPS	AT&T	06/21 CALNET SERVICE 9391031561	\$ 166.16
29995	07/13/2021	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE	\$ 330.74
29995	07/13/2021	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE JULY 2021	\$ 98.00
29996	07/13/2021	GRANTS	CALHOME PROGRM	MEADOWS MOBILE HOME PARK	SPACE RENTAL #89- JULY 2021	\$ 710.12
29997	07/13/2021	PW ADMIN	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL REPAIR	\$ 968.28
29998	07/13/2021	HR	AIRPORT OPS	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 66,207.93
29998	07/13/2021	HR	CENTRAL ADMIN	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 287,505.69
29998	07/13/2021	HR	FIRE	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 19,046.12
29998	07/13/2021	HR	FLEET MAINT	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 24,487.87
29998	07/13/2021	HR	INTERMODAL BLDG	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 1,813.92
29998	07/13/2021	HR	PARKS	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 906.96
29998	07/13/2021	HR	PAYROLL TRUST	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 459,809.00
29998	07/13/2021	HR	STREETS	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 5,441.75
29998	07/13/2021	HR	SEWER OPS	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 24,487.87
29998	07/13/2021	HR	SOLID WASTE	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 16,325.23
29998	07/13/2021	HR	STREET CLEANING	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 4,534.79

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
29998	07/13/2021	HR	WATER OPS	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 134,229.78
29998	07/13/2021	HR	WWTP	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 268,459.57
29998	07/13/2021	HR	PD OPS	CSJVRMA	1ST QUARTER DEPOSIT FY 21/22	\$ 53,510.52
29999	07/13/2021	FINANCE	PD OPS	COMCAST	07/21 SERVICE 8155500320322006	\$ 86.13
30000	07/13/2021	FINANCE	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN JUNE 2021	\$ 37.50
30000	07/13/2021	FINANCE	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN JUNE 2021	\$ 37.50
30000	07/13/2021	FINANCE	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN JUNE 2021	\$ 75.00
30001	07/13/2021	ENGINEERING	ENGINEERING	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 210.00
30001	07/13/2021	FACILITIES	FACILITIES MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
30001	07/13/2021	FACILITIES	STREETS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
30001	07/13/2021	FACILITIES	SEWER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
30001	07/13/2021	FACILITIES	WATER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
30001	07/13/2021	PARKS ADMIN	COMM & REC	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 36.00
30002	07/13/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	CLAIMS PAYMENT FOR MERP	\$ 134,838.79
30003	07/13/2021	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE JULY 21	\$ 8,424.01
30004	07/13/2021	FINANCE	FINANCE	MUNISERVICES, LLC	SUTA SVS FOR TAX QTR ENDING 12/31/20	\$ 2,134.70
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE 9924657	\$ 93.60
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE - 9917789	\$ 100.00
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 9656207	\$ 200.00
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 9896117	\$ 398.00
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 99919705	\$ 100.00
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE - 9915623	\$ 59.97
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE - 9908978	\$ 158.97
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE - 9920718	\$ 59.97
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE - 9892547	\$ 160.20
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE - 9898883	\$ 149.99
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE - 9897132	\$ 169.99
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE - 7898362	\$ 200.00
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE - 9915623	\$ 200.00
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DRIP IRRIGATION REBATE - 9921153	\$ 58.76
30005	07/13/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DRIP IRRIGATION REBATE - 6613301	\$ 114.45
30006	07/13/2021	WATER OPS	WATER OPS	MADERA PUMPS, INC.	INSTALL MOTOR AT WELL 23	\$ 185.00
30006	07/13/2021	WATER OPS	WATER OPS	MADERA PUMPS, INC.	SET LATERAL WELL 23	\$ 185.00
30007	07/13/2021	CITY ADMIN	CITY MANAGER	MADERA TRIBUNE	ANNUAL SUBSCRIPTION - CITY MANAGER	\$ 49.00
30007	07/13/2021	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLICATION OF ORDINANCE 976 & 977 CS	\$ 351.00
30008	07/13/2021	FACILITIES	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE 06/01/21-06/30/21	\$ 12.39
30008	07/13/2021	FACILITIES	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE 06/01/21-06/30/21	\$ 111.41
30008	07/13/2021	FACILITIES	PARKS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE 06/01/21-06/30/21	\$ 206.85
30008	07/13/2021	FACILITIES	STREETS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE 06/01/21-06/30/21	\$ 128.38

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30009	07/13/2021	WWTP	WWTP	METTLER TOLEDO, INC.	EQUIPMENT CALIBRATION	\$ 738.72
30010	07/13/2021	FINANCE	CFD 2005-1	WILLDAN FINANCIAL SERVICES	CDF 20015-1 & 2006-1 ADMIN FEE 07/21	\$ 1,423.04
30010	07/13/2021	FINANCE	CFD 2006-1	WILLDAN FINANCIAL SERVICES	CDF 20015-1 & 2006-1 ADMIN FEE 07/21	\$ 1,010.54
30011	07/13/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	06/21 SERVICE 8126770647-1	\$ 552.70
30011	07/13/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3499945233-6	\$ 79.19
30011	07/13/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	06/21 SERVICE 2173157566-4	\$ 1,648.85
30012	07/13/2021	FACILITIES	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 55.22
30012	07/13/2021	FACILITIES	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 165.66
30012	07/13/2021	FACILITIES	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 82.83
30012	07/13/2021	FACILITIES	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 82.86
30012	07/13/2021	FACILITIES	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 165.66
30012	07/13/2021	FACILITIES	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 82.83
30013	07/13/2021	FINANCE	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	BACKUP SOFTWARE LICENSING	\$ 9,421.40
30014	07/13/2021	ENGINEERING	SEWER SE QUAD	YAMABE & HORN ENGINEERING	SS-13 PECAN SEWER MAIN; ELEVATION SURVEY	\$ 876.25
30015	07/13/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,440.00
30016	07/13/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,873.00
30017	07/13/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 146.18
30017	07/13/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
30018	07/19/2021	ENGINEERING	LTF - PARKS	MOORE TWINING ASSOCIATES, INC	PK-08 , FRESNO RIVER TRAIL - UPRR AND GATEWAY	\$ 264.00
30019	07/19/2021	WWTP	WWTP	TERRAFORM POWER, LLC.	SOLAR ELECTRIC UTILITIES JUNE 2021	\$ 18,943.29
30020	07/19/2021	WATER QUALITY	WATER QUALITY	THIRKETTLE CORPORATION	520M SMARTPOINT SINGLE PORT UNIT TRANSMITTERS	\$ 8,622.12
30021	07/19/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,598.27
30022	07/19/2021	PD OPS	PD OPS	KELLOM, JOEL	PER DIEM - DRE SCHOOL	\$ 363.00
30023	07/19/2021	PD OPS	PD OPS	JOSE MADRIGAL	TOWING FEES - 21M-04850	\$ 250.00
30023	07/19/2021	PD OPS	PD OPS	JOSE MADRIGAL	TOWING FEES	\$ 250.00
30024	07/19/2021	FINANCE	FINANCE	ROMERO, ESTEVAN	TUITION REIMBURSEMENT	\$ 495.58
30025	07/19/2021	FINANCE	PURCHASING	MV CHENG & ASSOCIATES, INC.	TEMP SERVICES -PURCHASING MANAGER	\$ 200.00
30026	07/19/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.95
30027	07/19/2021	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	CANNABIS CONSULTING SERVICES- 06/21	\$ 1,250.00
30028	07/19/2021	HR	PAYROLL TRUST	HALCYON BEHAVIORAL, LLC	EAP/WELLNESS JULY 2021	\$ 766.08
30029	07/19/2021	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 7,156.10
30029	07/19/2021	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 6,533.84
30029	07/19/2021	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 6,081.28
30029	07/19/2021	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 8,513.78
30030	07/19/2021	FIRE	MEAS K - FIRE	BAUER COMPRESSORS, INC	SELF CONTAINED BREATHING APPARATUS	\$ 2,933.01
30031	07/19/2021	PW ADMIN	STREETS	HAUL-R-US JUNK REMOVAL, LLC	RIVER CLEAN UP HAULER	\$ 6,162.50
30032	07/19/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 06.01.21-06.15.21	\$ 695.10
30032	07/19/2021	FIRE	MEAS K - FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 06.25.21	\$ 2,727.68
30033	07/19/2021	FINANCE	UB - GARBAGE	SIJ HOLDINGS LLC	RECRUITMENT AD - UB SUPERVISOR	\$ 212.18

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30033	07/19/2021	FINANCE	UB - SEWER	SIJ HOLDINGS LLC	RECRUITMENT AD - UB SUPERVISOR	\$ 212.18
30033	07/19/2021	FINANCE	UB - WATER	SIJ HOLDINGS LLC	RECRUITMENT AD - UB SUPERVISOR	\$ 424.34
30034	07/19/2021	HR	HR/RISK MGT	ALLIANT INSURANCE SERVICES, INC.	HEALTH AND WELFARE BENEFITS	\$ 2,788.57
30035	07/19/2021	PD OPS	PD OPS	JARED MACIEL	PER DIEM - CRISIS INTERVENTION	\$ 231.00
30036	07/19/2021	PD OPS	PD OPS	TALONA CORTEZ	PER DIEM - CRISIS INTERVENTION	\$ 231.00
30037	07/19/2021	FINANCE	BUILDING	AT&T	06/21 CALNET SERVICE 9391026407	\$ 23.67
30037	07/19/2021	FINANCE	FIRE	AT&T	06/21 CALNET SERVICE 9391026402	\$ 23.67
30037	07/19/2021	PD OPS	PD OPS	AT&T	06/21 CALNET SERVICE 9391031578	\$ 174.18
30037	07/19/2021	PD OPS	PD OPS	AT&T	06/21 CALNET SERVICE 9391031566	\$ 166.16
30037	07/19/2021	PD OPS	PD OPS	AT&T	06/21 CALNET SERVICE 9391026414	\$ 275.97
30038	07/19/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 789.50
30039	07/19/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL	\$ 130.40
30040	07/19/2021	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	JUNE 2021 FINGERPRINTING	\$ 128.00
30040	07/19/2021	PD OPS	FIRE	CA DEPARTMENT OF JUSTICE	MISCELLANEOUS SERVICES APRIL-JUNE 21	\$ 1,876.98
30041	07/19/2021	FACILITIES	AIRPORT OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
30041	07/19/2021	FACILITIES	COMM & REC	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 530.50
30041	07/19/2021	FACILITIES	ENGINEERING	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 97.00
30041	07/19/2021	FACILITIES	FACILITIES MAINT	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
30041	07/19/2021	FACILITIES	FIRE	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 97.00
30041	07/19/2021	FACILITIES	GRANT OVERSIGHT	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
30041	07/19/2021	FACILITIES	WATER OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
30041	07/19/2021	FACILITIES	WWTP	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
30041	07/19/2021	FACILITIES	PD OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
30042	07/19/2021	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 63.73
30042	07/19/2021	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 18.86
30042	07/19/2021	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 18.92
30042	07/19/2021	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 135.45
30042	07/19/2021	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 90.62
30042	07/19/2021	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 36.86
30042	07/19/2021	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 126.49
30042	07/19/2021	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 27.87
30042	07/19/2021	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 99.59
30042	07/19/2021	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 18.92
30042	07/19/2021	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 36.86
30042	07/19/2021	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 36.86
30042	07/19/2021	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 45.79
30042	07/19/2021	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 36.83
30042	07/19/2021	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 45.48
30042	07/19/2021	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 45.80

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30042	07/19/2021	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 54.77
30042	07/19/2021	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 32.34
30042	07/19/2021	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 36.83
30042	07/19/2021	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 36.83
30042	07/19/2021	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 30.11
30042	07/19/2021	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 30.11
30042	07/19/2021	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 59.25
30042	07/19/2021	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 41.31
30042	07/19/2021	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 18.92
30042	07/19/2021	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 27.87
30042	07/19/2021	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 18.86
30042	07/19/2021	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 06/21	\$ 27.87
30043	07/19/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 437.00
30044	07/19/2021	ENGINEERING	PD OPS	CORE BUSINESS INTERIORS	CHAIRS (10) ENG	\$ 6,501.39
30045	07/19/2021	PD OPS	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST JUNE 2021	\$ 264.50
30046	07/19/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	APRIL 2021 NEWSLETTER	\$ 295.79
30046	07/19/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	MAY 2021 NEWSLETTER	\$ 295.79
30046	07/19/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	APRIL 2021 NEWSLETTER	\$ 295.79
30046	07/19/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	MAY 2021 NEWSLETTER	\$ 295.79
30046	07/19/2021	FINANCE	UB - WATER	DATAPROSE, LLC	APRIL 2021 NEWSLETTER	\$ 591.59
30046	07/19/2021	FINANCE	UB - WATER	DATAPROSE, LLC	MAY 2021 NEWSLETTER	\$ 591.59
30047	07/19/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	CLAIMS PAYMENT FOR MERP	\$ 12,443.36
30048	07/19/2021	PD OPS	PD OPS	ESTEVES, BRIAN	PER DIEM - COMMAND COLLEGE SESSION 2	\$ 408.25
30049	07/19/2021	WATER OPS	WATER OPS	INDUSTRIAL ELECTRICAL CO.	WELL 23 MOTOR REPAIR	\$ 12,533.93
30050	07/19/2021	FINANCE	PAYROLL TRUST	CITY OF MADERA	REFUND REGISTER 2	\$ 1,085.87
30051	07/19/2021	HR	HR/RISK MGT	MADERA TRIBUNE	RECRUITMENT AD - CODE ENFORCEMENT	\$ 41.80
30051	07/19/2021	HR	HR/RISK MGT	MADERA TRIBUNE	RECRUITMENT AD - PD DISPATCHER	\$ 38.00
30051	07/19/2021	HR	HR/RISK MGT	MADERA TRIBUNE	RECRUITMENT AD - ASST PLANNER	\$ 45.60
30051	07/19/2021	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$ 864.50
30052	07/19/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 7,571.38
30053	07/19/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 680.26
30054	07/19/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 1,256.63
30054	07/19/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 2,057.22
30054	07/19/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 2,505.12
30054	07/19/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 1,968.42
30054	07/19/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/21 SERVICE 5207933925-6	\$ 47.90
30054	07/19/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/21 SERVICE 9787342989-4	\$ 94.71
30054	07/19/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/21 SERVICE 1598348280-1	\$ 47.90
30054	07/19/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/21 SERVICE 5225647713-5	\$ 15.77

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30054	07/19/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 23,660.86
30054	07/19/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 2,136.42
30054	07/19/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 915.82
30054	07/19/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 94.08
30054	07/19/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	06/21 SERVICE 8675479583-8	\$ 41.51
30054	07/19/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 3,895.51
30054	07/19/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 2,119.90
30054	07/19/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 147.44
30054	07/19/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 46.47
30054	07/19/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 139,679.36
30054	07/19/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 184.27
30054	07/19/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 10.67
30054	07/19/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 29.95
30054	07/19/2021	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 9.86
30054	07/19/2021	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 10.72
30054	07/19/2021	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 52.60
30054	07/19/2021	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 40.22
30054	07/19/2021	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 29.95
30054	07/19/2021	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 10.95
30054	07/19/2021	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 63.55
30054	07/19/2021	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 10.90
30054	07/19/2021	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 65.07
30054	07/19/2021	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 22.15
30054	07/19/2021	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	06/21 SERVICE 3533032414-2	\$ 119.46
30054	07/19/2021	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	06/21 SERVICE 6948316261-1	\$ 45.01
30054	07/19/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	06/21 SERVICE 1715785853-5	\$ 1,443.18
30055	07/19/2021	PW ADMIN	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 617.79
30055	07/19/2021	PW ADMIN	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 37.61
30056	07/19/2021	ENGINEERING	RSTP - FED EX	SEAL RITE PAVING	TS-29 STADIUM/GARY PEDESTRIAN HYBRID	\$ 32,426.09
30057	07/19/2021	WWTP	WWTP	TESEI PETROLEUM INC.	GAS METER REPAIRS/REPLACE	\$ 679.76
30058	07/19/2021	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS JUNE 2021	\$ 191.00
30059	07/19/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 22,534.19
30060	07/19/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,400.00
30061	07/19/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,000.00
30062	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9892947 731 S B CREDIT REFUND	\$ 141.68
30063	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917746 925 E RIVERSIDE CREDIT REFUND	\$ 95.35
30064	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921437 309 LYNN CREDIT REFUND	\$ 145.23
30065	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922934 2692 KIMBERLY CREDIT REFUND	\$ 112.38
30066	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9904205 1991 FILLMORE CREDIT REFUND	\$ 353.39

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30067	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924885 36 ASILOMAR CREDIT REFUND	\$ 130.50
30068	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9914644 1164 LAGUNA CREDIT REFUND	\$ 132.19
30069	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924433 1231 MONTEREY CREDIT REFUND	\$ 143.90
30070	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926090 126 HARDING CREDIT REFUND	\$ 149.83
30071	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921132 1475 DOME CREDIT REFUND	\$ 109.28
30072	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924943 3107 HILLCREST CREDIT REFUND	\$ 55.73
30073	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924870 1157 CRYSTAL CREDIT REFUND	\$ 30.59
30074	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922690 529 CHESTNUT CREDIT REFUND	\$ 108.57
30075	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9904677 155 CROWN CREDIT REFUND	\$ 275.34
30076	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923995 115 W CENTRAL CREDIT REFUND	\$ 245.91
30077	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9226006 826 SIERRA CREDIT REFUND	\$ 75.29
30078	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920754 1024 PINEWOOD CREDIT REFUND	\$ 591.40
30079	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9919896 1311 FOUNTIAN CREDIT REFUND	\$ 140.44
30080	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 4926197 213 CLEMMENSEN CREDIT REFUND	\$ 88.38
30081	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924297 409 AHWAHNEE CREDIT REFUND	\$ 104.35
30082	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9904833 1420 ROBERTS CREDIT REFUND	\$ 199.00
30083	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923259 1028 CLINTON CREDIT REFUND	\$ 136.68
30084	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920734 1392 SHELLEY COVE CREDIT REFUND	\$ 143.85
30085	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918704 2708 NATIONAL CREDIT REFUND	\$ 51.01
30086	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9907795 545 QUADY CREDIT REFUND	\$ 178.00
30087	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923047 1125 GRANT CREDIT REFUND	\$ 112.42
30088	07/19/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9895018 2010 FILLMORE CREDIT REFUND	\$ 370.74
30089	07/22/2021	PURCHASING	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 2,324.91
30089	07/22/2021	PURCHASING	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 101.47
30089	07/22/2021	PURCHASING	AQUATICS PROGRM	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 3,373.75
30089	07/22/2021	PURCHASING	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 229.00
30089	07/22/2021	PURCHASING	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 1,982.82
30089	07/22/2021	PURCHASING	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 2,746.94
30089	07/22/2021	PURCHASING	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 235.49
30089	07/22/2021	PURCHASING	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 1,182.51
30089	07/22/2021	PURCHASING	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 63.11
30089	07/22/2021	PURCHASING	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 546.10
30089	07/22/2021	PURCHASING	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 715.92
30089	07/22/2021	PURCHASING	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 449.33
30089	07/22/2021	PURCHASING	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 648.89
30089	07/22/2021	PURCHASING	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 2,081.70
30089	07/22/2021	PURCHASING	COMM PROMO	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 273.97
30089	07/22/2021	PURCHASING	COMM PROMO	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 110.00
30089	07/22/2021	PURCHASING	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 6,145.97

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30089	07/22/2021	PURCHASING	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 424.47
30089	07/22/2021	PURCHASING	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 833.77
30089	07/22/2021	PURCHASING	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 425.35
30089	07/22/2021	PURCHASING	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 1,202.47
30089	07/22/2021	PURCHASING	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 3,905.95
30089	07/22/2021	PURCHASING	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 3,243.39
30089	07/22/2021	PURCHASING	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 10,801.71
30089	07/22/2021	PURCHASING	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 273.52
30089	07/22/2021	PURCHASING	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 400.72
30089	07/22/2021	PURCHASING	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 5,222.32
30089	07/22/2021	PURCHASING	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 21,977.52
30089	07/22/2021	PURCHASING	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 10,714.72
30089	07/22/2021	PURCHASING	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 8,871.10
30089	07/22/2021	PURCHASING	MOTOR POOL	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 30.00
30089	07/22/2021	PURCHASING	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 15,773.92
30089	07/22/2021	PURCHASING	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 6,661.12
30089	07/22/2021	PURCHASING	GENERAL TRUST	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 250.00
30089	07/22/2021	PURCHASING	GRANT OVERSIGHT	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 279.54
30089	07/22/2021	PURCHASING	GRANT OVERSIGHT	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 146.77
30089	07/22/2021	PURCHASING	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 977.55
30089	07/22/2021	PURCHASING	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 647.77
30089	07/22/2021	PURCHASING	HOME PROGRAM	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 154.50
30089	07/22/2021	PURCHASING	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ (2,692.86)
30089	07/22/2021	PURCHASING	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 282.42
30089	07/22/2021	PURCHASING	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 2,284.34
30089	07/22/2021	PURCHASING	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 1,094.91
30089	07/22/2021	PURCHASING	INTERMODAL BLDG	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 14.67
30089	07/22/2021	PURCHASING	LMD SERVICES	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 234.79
30089	07/22/2021	PURCHASING	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 2,848.38
30089	07/22/2021	PURCHASING	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 2,997.45
30089	07/22/2021	PURCHASING	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 8,694.21
30089	07/22/2021	PURCHASING	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 5,675.50
30089	07/22/2021	PURCHASING	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 7,443.43
30089	07/22/2021	PURCHASING	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 12,813.90
30089	07/22/2021	PURCHASING	PARKS ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 56.26
30089	07/22/2021	PURCHASING	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 1,324.70
30089	07/22/2021	PURCHASING	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 130.26
30089	07/22/2021	PURCHASING	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 14,207.50
30089	07/22/2021	PURCHASING	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 12,208.49

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30089	07/22/2021	PURCHASING	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 1,114.19
30089	07/22/2021	PURCHASING	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 2,643.84
30089	07/22/2021	PURCHASING	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 3,120.15
30089	07/22/2021	PURCHASING	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 3,061.27
30089	07/22/2021	PURCHASING	SR CITIZEN COMM	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 3,168.59
30089	07/22/2021	PURCHASING	SR CITIZEN COMM	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ (160.55)
30089	07/22/2021	PURCHASING	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 12.86
30089	07/22/2021	PURCHASING	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 4,313.62
30089	07/22/2021	PURCHASING	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 640.63
30089	07/22/2021	PURCHASING	TIRE CLEAN UP	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 927.00
30089	07/22/2021	PURCHASING	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 880.01
30089	07/22/2021	PURCHASING	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 724.62
30089	07/22/2021	PURCHASING	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 2,777.74
30089	07/22/2021	PURCHASING	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 2,683.82
30089	07/22/2021	PURCHASING	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 1,229.04
30089	07/22/2021	PURCHASING	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 1,003.42
30089	07/22/2021	PURCHASING	WATER CONSERV	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 49.43
30089	07/22/2021	PURCHASING	WATER CONSERV	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 105.00
30089	07/22/2021	PURCHASING	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 16,499.91
30089	07/22/2021	PURCHASING	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 7,009.86
30089	07/22/2021	PURCHASING	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 1,283.43
30089	07/22/2021	PURCHASING	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 6,685.53
30089	07/22/2021	PURCHASING	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 18,649.32
30089	07/22/2021	PURCHASING	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 13,079.11
30089	07/22/2021	PURCHASING	MEAS K - PD	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 3,840.01
30089	07/22/2021	PURCHASING	MEAS K - PD	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 2,140.52
30089	07/22/2021	PURCHASING	CITY MANAGER	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 788.00
30089	07/22/2021	PURCHASING	FLEET ACQUISITION	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 728.26
30089	07/22/2021	PURCHASING	PURCHASING	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 260.75
30089	07/22/2021	PURCHASING	SPECIAL EVENTS	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 21.63
30089	07/22/2021	PURCHASING	SPECIAL EVENTS	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 11.19
30089	07/22/2021	PURCHASING	PD OPS	US BANK CORPORATE PAYMENT SYSTEMS	05/21 CAL-CARD CHARGES	\$ 9,742.25
30089	07/22/2021	PURCHASING	PD OPS	US BANK CORPORATE PAYMENT SYSTEMS	06/21 CAL-CARD CHARGES	\$ 7,196.96
30090	07/22/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921737 150 MARIPOSA CREDIT REFUND	\$ 156.40
2	07/15/2021	FINANCE	MEAS K - FIRE	THE BANK OF NEW YORK MELLON	2019 LEASE REVENUE BOND PAYMENT	\$ 84,000.00
2	07/15/2021	FINANCE	WWTP BOND ADMIN	THE BANK OF NEW YORK MELLON	2015 WASTEWATER REV REF BOND PAYMENT	\$ 237,868.34

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 3,389,074.73