



REPORT TO CITY COUNCIL

Approved by:

Anthony R. Forestiere

Department Director

Arulds Rodriguez

City Manager

Council Meeting of: September 1, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for July 24, 2021 to August 20, 2021

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of July 24, 2021 to August 20, 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>	30091 – 30416	\$8,655,566.41

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$1,361,776.57
<i>SDI</i>	EDD	\$7,154.91
<i>CalPERS Payment</i>	CalPERS	\$258,214.15

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
September 1, 2021

CHECK	PAY DATE	DEPARTMENT	ISSUED TO	DESCRIPTION	AMOUNT
3	07/27/2021	FINANCE	CALPERS	UNFUNDED ACCRUED LIABILITY CONTRIBUTION	4,210,159.00
30091	07/27/2021	PD OPS	HARRY D. WILSON INC.	1000-5 HONDA SERVICE	411.02
30092	07/27/2021	PD OPS	KELLOM, JOEL	PER DIEM - DRE SCHOOL	297.00
30093	07/27/2021	GRANTS	BMY CONSTRUCTION GROUP, INC.	PLAQUE PEDESTAL -TRANSIT CENTER	12,500.00
30094	07/27/2021	PD OPS	RAUL R. HERRERA JR.	POLYGRAPHS	800.00
30095	07/27/2021	PD OPS	LEATHAM FAMILY, LLC	STATE SEAL BADGES	155.32
30096	07/27/2021	PD OPS	DIEBERTS CREATIVE COPY INC	POST-IT NOTE PADS	661.51
30097	07/27/2021	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	700.00
30098	07/27/2021	PD OPS	MAHONEY, ROBERT	REIMBURSEMENT	269.26
30099	07/27/2021	HR/RISK MGT	PUBLIC AGENCY RISK MANAGEMENT ASSOC	PARMA ANNUAL DUES - HR	150.00
30100	07/27/2021	VOID	VOID	VOID	-
30101	07/27/2021	PD OPS	PACIFIC STORAGE COMPANY	SERVICE 36 INCH EXECUTIVE COSOLE	322.00
30102	07/27/2021	PD OPS	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB	149.67
30103	07/27/2021	PD OPS	SANTOYO, ADRIAN	PER DIEM - NATIONAL GANG VIOLENCE	297.00
30104	07/27/2021	VOID	VOID	VOID	-
30105	07/27/2021	VOID	VOID	VOID	-
30106	07/27/2021	VOID	VOID	VOID	-
30107	07/27/2021	FINANCE	HINDERLITER, DE LLAMAS AND ASSOCIATES	Q4 FY 2020 - TRANSACTIONS TAX	600.00
30108	07/27/2021	FACILITIES	AVIATION MANAGEMENT CONSULTING GROUP	CAT II CO-PILOT PROGRAM 05/21	1,960.00
30109	07/27/2021	STREETS	CEN-CAL PAVING, INC	PATCH PAVING - ROADWAYS	1,600.00
30110	07/27/2021	VOID	VOID	VOID	-
30111	07/27/2021	VOID	VOID	VOID	-
30112	07/27/2021	VOID	VOID	VOID	-
30113	07/27/2021	PD OPS	DOMINIC KINCAID	REIMBURSEMENT - PATROL VEST	433.51
30114	07/27/2021	VOID	VOID	VOID	-
30115	07/27/2021	PW ADMIN	DELLAVALLE LABORATORY, INC.	MONTHLY SAMPLING	986.00
30116	07/27/2021	VOID	VOID	VOID	-
30117	07/27/2021	VOID	VOID	VOID	-
30118	07/27/2021	FINANCE	AT&T	02/21 FIRSTNET SERVICE 2873026	5,893.34
30119	07/27/2021	VOID	VOID	VOID	-
30120	07/27/2021	VOID	VOID	VOID	-
30121	07/27/2021	HR/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL 08/21	207.00
30122	07/27/2021	VOID	VOID	VOID	-
30123	07/27/2021	VOID	VOID	VOID	-
30124	07/27/2021	PD OPS	CALIFORNIA DEPARTMENT OF JUSTICE	JUNE 2021 BLOOD ALCOHOL ANALYSIS	2,152.00
30125	07/27/2021	VOID	VOID	VOID	-
30126	07/27/2021	VOID	VOID	VOID	-
30127	07/27/2021	FINANCE	CALIFORNIA DISTRICT ATTORNEY'S ASSOC	STATE FORFEITED ASSET FORFEITURE	38.61
30128	07/27/2021	VOID	VOID	VOID	-
30129	07/27/2021	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	340.50
30130	07/27/2021	FINANCE	DATAPROSE, LLC	JUNE 2021 BILLING	8,231.81
30131	07/27/2021	VOID	VOID	VOID	-
30132	07/27/2021	FACILITIES	DIAMOND COMMUNICATIONS	JULY 2021 TELEPHONE ANSWERING	115.00
30133	07/27/2021	VOID	VOID	VOID	-
30134	07/27/2021	IS	GLOBAL CTI GROUP	MOBILE PHONE SET UP	1,281.57
30135	07/27/2021	VOID	VOID	VOID	-
30136	07/27/2021	VOID	VOID	VOID	-
30137	07/27/2021	VOID	VOID	VOID	-
30138	07/27/2021	FINANCE	MADERA COUNTY	ASSET FORFEITURE DISTRIBUTION	11,613.41
30139	07/27/2021	FINANCE	MADERA COUNTY DISTRICT ATTORNEY	ASSET FORFEITURE - KEY 03510 ASSET	794.09
30140	07/27/2021	VOID	VOID	VOID	-
30141	07/27/2021	VOID	VOID	VOID	-
30142	07/27/2021	VOID	VOID	VOID	-
30143	07/27/2021	VOID	VOID	VOID	-
30144	07/27/2021	VOID	VOID	VOID	-
30145	07/27/2021	PD OPS	MCCOMBS, MATTHEW	PER DIEM - SLI 468 SESSION 4	462.00
30146	07/27/2021	VOID	VOID	VOID	-
30147	07/27/2021	VOID	VOID	VOID	-
30148	07/27/2021	VOID	VOID	VOID	-
30149	07/27/2021	VOID	VOID	VOID	-
30150	07/27/2021	VOID	VOID	VOID	-
30151	07/27/2021	HR/RISK MGT	REGENCE BLUECROSS BLUESHIELD OF UTAH	CITY PAID RETIREE PRESCRIPTION	367.50
30152	07/27/2021	VOID	VOID	VOID	-
30153	07/27/2021	VOID	VOID	VOID	-
30154	07/27/2021	VOID	VOID	VOID	-
30155	07/27/2021	VOID	VOID	VOID	-
30156	07/27/2021	VOID	VOID	VOID	-

CHECK	PAY DATE	DEPARTMENT	ISSUED TO	DESCRIPTION	AMOUNT
30157	07/27/2021	VOID	VOID	VOID	-
30158	07/27/2021	VOID	VOID	VOID	-
30159	07/27/2021	PD OPS	GIBBS, JOSHUA	PER DIEM - NATIONAL GANG VIOLENCE	297.00
30160	07/27/2021	PD OPS	CV FORENSIC NURSING SPECIALISTS	VICTIM EXAM	1,000.00
30161	07/27/2021	ENGINEERING	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES	302.43
30162	07/27/2021	IS	DELTA WIRELESS, INC.	CAMERAS FOR CITY BUILDINGS	40,523.50
30163	07/27/2021	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 06.16.21-06.30.21	1,126.40
30164	07/27/2021	IS	ZONES IT SOLUTIONS INC	CAMERA FOR COUNCIL	6,077.72
30165	07/27/2021	HR/RISK MGT	SALLY SWANSON ARCHITECTS, INC.	ADA SELF-EVAL TRANSITION PLAN	23,109.39
30166	07/27/2021	PD OPS	MADERA CO SUPERINTENDENT OF SCHOOLS	ROOM RENTAL FEES - PD TRAINING	180.00
30167	07/27/2021	FINANCE	AT&T	06/21 SERVICE 831-000-6408 576	6,853.76
30168	07/27/2021	PD OPS	AT&T	06/21 CALNET SERVICE 939106455	563.99
30169	07/27/2021	WWTP	BSK ASSOCIATES	PROCESS CONTROL LAB	1,242.00
30170	07/27/2021	FINANCE	BANK OF NEW YORK MELLON	LEASE REVENUE BONDS SERIES 2019	1,500.00
30171	07/27/2021	PW ADMIN	BOTWRIGHT JR., JOHN D.	PER DIEM - TRI-STATE SEMINAR	274.50
30172	07/27/2021	PW ADMIN	BROOKS, ERIC	PER DIEM - TRI-STATE SEMINAR	335.48
30173	07/27/2021	FACILITIES	CA DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL DAMAGE	301.87
30174	07/27/2021	FINANCE	CA DEPARTMENT OF TRANSPORTATION	AIRPORT HANGAR LOAN PAYMENT	28,480.00
30175	07/27/2021	PURCHASING	CANON FINANCIAL SERVICES	PD COPIER	186.77
30176	07/27/2021	IS	DELL COMPUTER CORPORATION	SERVER REPLACEMENTS FOR PD, PW	38,363.63
30177	07/27/2021	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SERVICES	12,040.00
30178	07/27/2021	PD OPS	LEGACY K9 INC.	BI MONTHLY MAINTENANCE TRAINING	2,022.20
30179	07/27/2021	PD OPS	LOU'S GLOVES, INC.	MEDICAL GLOVES	1,179.00
30180	07/27/2021	FINANCE	CITY OF MADERA	SMART IRR CONTROLLER REBATE	1,051.74
30181	07/27/2021	PD OPS	MADERA POLICE OFFICERS ASSOCIATION	REIMBURSEMENT FOR PD EVENT	500.00
30182	07/27/2021	FINANCE	MADERA POLICE DEPARTMENT	ASSET FORFEIT ACCT	2,509.58
30183	07/27/2021	ENGINEERING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	279.50
30184	07/27/2021	PD OPS	MADERA UNIFORM & ACCESSORIES	RAZOR BODY ARMOR	849.76
30185	07/27/2021	PD OPS	MATHIES, MICHAEL	PER DIEM - TRI-STATE SEMINAR	335.48
30186	07/27/2021	WWTP	MONDRAGON, JUAN	MILEAGE REIMBURSEMENT	107.50
30187	07/27/2021	FINANCE	PACIFIC GAS & ELECTRIC	06/21 SERVICE 443905948-8	43,300.05
30188	07/27/2021	FINANCE	PETTY CASH - FINANCE DEPT.	PETTY CASH REIMBURSEMENT	505.41
30189	07/27/2021	PD OPS	PECK'S PRINTERY	FORMS FOR CODE ENFORCEMENT	737.19
30190	07/27/2021	WWTP	POLYDYNE INC.	CHEMICALS AND SOLVENTS	7,519.05
30191	07/27/2021	PD OPS	ROMERO, ARTURO	PER DIEM - TRI-STATE SEMINAR	335.48
30192	07/27/2021	PD OPS	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	1,040.00
30193	07/27/2021	PW ADMIN	TECH. MASTER PEST MANAGEMENT	JULY 2021 PEST CONTROL	880.00
30194	07/27/2021	FIRE	TESEI PETROLEUM INC.	FUEL FOR FIRE DEPT	1,762.92
30195	07/27/2021	FINANCE	VERIZON WIRELESS	CITY CELL PHONE CHARGES MAY	2,650.33
30196	07/27/2021	PLANNING	BLDING/PLAN REFND	CUSTOMER OVERCHARGED FOR PERMIT	237.50
30197	07/27/2021	BUILDING	BLDING/PLAN REFND	JOB CANCELLED, REIMBURSE FEES	177.57
30198	08/02/2021	PD OPS	KER'S GAS & LUBE, INC.	JUNE 2021 PD CAR WASHES	484.50
30199	08/02/2021	GRANTS	PEQUENOS EMPRESARIOS	CDBG 20-21 Q2 INVOICE	1,628.38
30200	08/02/2021	ENGINEERING	ACRO SERVICE CORPORATION	TEMPORARY ADMINISTRATIVE ASSISTANT	2,782.14
30201	08/02/2021	PW ADMIN	SERVICEMASTER BY J&C BROWN	JULY 2021 JANITORIAL SERVICE	18,283.83
30202	08/02/2021	FINANCE	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,614.88
30203	08/02/2021	FIRE	ROSENBAUER MINNESOTA, LLC	TRUCK 58 ANNUAL LADDER TESTING	3,600.00
30204	08/02/2021	PD OPS	HARRY D. WILSON INC.	BRAKE PAD REPLACEMENT	96.02
30205	08/02/2021	FINANCE	MID-MGMT EMPLOYEE GROUP	JULY 2021 MONTHLY DUES	580.00
30206	08/02/2021	PW ADMIN	RNS COMMUNICATIONS, INC.	DMV BEVERAGE RECYCLING AD	6,840.00
30207	08/02/2021	GRANTS	LINDA GARNER	4TH QTR FY 20/21 REIMBURSEMENT	2,819.41
30208	08/02/2021	ENGINEERING	GHD INC.	ORIGINAL PO30170308 DESG4	4,137.00
30209	08/02/2021	PD OPS	RAUL R. HERRERA JR.	POLYGRAPHS 07/21	1,200.00
30210	08/02/2021	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS - PD DEPT	37.89
30211	08/02/2021	ENGINEERING	STATEWIDE TRAFFIC SAFETY AND SIGNS INC	TRAFFIC SAFETY SIGNS ON LAKE	7,643.57
30212	08/02/2021	CITY ADMIN	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL	17,873.00
30213	08/02/2021	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICE	4,000.00
30214	08/02/2021	PD OPS	CAMP, REYNARD	REIMBURSEMENT - PATROL VEST	130.24
30215	08/02/2021	FACILITIES	PRESTIGE CUSTOM GLASS	WINDOW REPLACEMENT	662.39
30216	08/02/2021	GRANTS	HABITAT FOR HUMANITY FRESNO INC.	4TH QTR FY 20/21 REIMBURSEMENT	27,143.07
30217	08/02/2021	FACILITIES	CUBIC CORPORATION AND SUBSIDIARIES	TRAFFIC SOFTWARE	6,000.00
30218	08/02/2021	FINANCE	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	174.00
30219	08/02/2021	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	6.96
30220	08/02/2021	CITY ADMIN	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES	612.38
30221	08/02/2021	PARKS	ELITE MAINTENANCE AND TREE SERVICE	MONTHLY LANDSCAPE MAINTENANCE	16,740.00
30222	08/02/2021	GRANTS	ARMANDO VALENZUELA	00R PI-2-220 RENEE WAY CHANGE	1,590.00
30223	08/02/2021	PLANNING	TELECOM LAW FIRM, P.C.	CONSULTING SERVICES	3,200.00
30224	08/02/2021	BUILDING	SIJ HOLDINGS LLC	RECRUITMENT AD	910.00
30225	08/02/2021	WWTP	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	1,596.00
30226	08/02/2021	FINANCE	AT&T	07/21 CALNET SERVICE 939102051	166.16
30227	08/02/2021	FINANCE	AT&T	07/21 CALNET SERVICE 939106873	882.14

CHECK	PAY DATE	DEPARTMENT	ISSUED TO	DESCRIPTION	AMOUNT
30228	08/02/2021	ENGINEERING	AKEL ENGINEERING GROUP, INC.	PROFESSIONAL ENGINEERING SERVICE	7,901.00
30229	08/02/2021	GRANTS	ARAMARK UNIFORM SERVICES	JANITORIAL CLEANING/MATS - TRANSIT	43.33
30230	08/02/2021	GRANTS	MEADOWS MOBILE HOME PARK	SPACE RENTAL #89- AUG 2021	710.12
30231	08/02/2021	GRANTS	BIG BROTHERS BIG SISTERS	4TH QTR FY 20/21 REIMBURSEMENT	2,974.68
30232	08/02/2021	PARKS	BSN SPORTS	BASEBALL CLINIC EQUIPMENT	134.85
30233	08/02/2021	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE JUNE 2021	3,464.91
30234	08/02/2021	FINANCE	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	847.63
30235	08/02/2021	FINANCE	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	932.54
30236	08/02/2021	PD OPS	COMCAST	07/21 SVS 8155500320092096	186.73
30237	08/02/2021	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	227.00
30238	08/02/2021	FIRE	DEPARTMENT OF FORESTRY AND FIRE	4TH QTR ACTUAL BILLING FOR CIT	1,095,907.11
30239	08/02/2021	FIRE	DIAMOND COMMUNICATIONS	06/21 ALARM MONITORING-CONDOR	861.00
30240	08/02/2021	HR/RISK MGT	ADMINISTRATIVE SOLUTIONS	MEDICAL CLAIM PAYMENTS-MERP	13,803.84
30241	08/02/2021	HR/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JULY	3,325.00
30242	08/02/2021	PD OPS	J'S COMMUNICATIONS	1ST QTR 21/22 SERVICE AGREEMEN	5,025.60
30243	08/02/2021	HR/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	6,586.00
30244	08/02/2021	PARKS	CHARLES LUECKER, AUTHORIZED SIGNER	CHLORINE FOR POOL	1,477.21
30245	08/02/2021	FINANCE	M A C E A	JULY 2021 MONTHLY DUES	1,887.50
30246	08/02/2021	PD OPS	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES 04/21	482.46
30247	08/02/2021	FINANCE	CITY OF MADERA	CLOTHES WASHER REPLACEMENT REBATE	779.55
30248	08/02/2021	FINANCE	M.C.E.A.	JULY 2021 MONTHLY DUES	335.00
30249	08/02/2021	GRANTS	MADERA COALITION FOR COMM JUSTICE	Q4 CDBG 20/21	10,417.72
30250	08/02/2021	GRANTS	MADERA COUNTY E D C	4TH QTR FY 20/21 DISTRIBUTION	20,000.00
30251	08/02/2021	FINANCE	M P O A	JULY 2021 MONTHLY DUES	7,485.44
30252	08/02/2021	PW ADMIN	MADERA PUMPS, INC.	WELL # 34 REHAB	11,533.46
30253	08/02/2021	GRANTS	MADERA RESCUE MISSION, INC.	4TH QTR FY 20/21 CDBG	4,693.61
30254	08/02/2021	PLANNING	MADERA TRIBUNE	JOB RECRUITMENT AD - SENIOR PLANNER	49.40
30255	08/02/2021	PARKS	MAMMOTH OXYGEN	CO2 FOR POOL	348.99
30256	08/02/2021	FINANCE	WILLDAN FINANCIAL SERVICES	MADERA CFD 2005-1 ANNEXATION	3,500.00
30257	08/02/2021	FINANCE	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	8,212.90
30258	08/02/2021	FINANCE	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	2,070.68
30259	08/02/2021	FINANCE	PACIFIC GAS & ELECTRIC	07/21 SERVICE 6690755760-8	23,023.97
30260	08/02/2021	PW ADMIN	PROVOST & PRITCHARD CONSULTING GROUP	06/21 PROFESSIONAL SERVICES	1,999.20
30261	08/02/2021	PLANNING	RINCON CONSULTANTS, INC.	CONSULTING SERVICES	6,676.25
30262	08/02/2021	PARKS	SEAL RITE PAVING	INDIA PARK FENCE	17,778.00
30263	08/02/2021	WWTP	STANTEC CONSULTING SERVICES INC.	PROFESSIONAL ENGINEERING	4,374.50
30264	08/02/2021	PW ADMIN	STRATEGIC INSIGHTS, INC.	CIP SOFTWARE RENEWAL	750.00
30265	08/02/2021	ENGINEERING	TECHNICON ENGINEERING SVCS., INC.	COMPACTION TESTING	499.50
30266	08/02/2021	PARKS	TECH. MASTER PEST MANAGEMENT	JULY 2021 LTC PARK GOPHER PEST	550.00
30267	08/02/2021	PW ADMIN	UNDERGROUND SERVICE ALERT	2021 MEMBERSHIP FEE	5,254.68
30268	08/02/2021	ENGINEERING	UNION PACIFIC RAILROAD CO.	PLAN REVIEW -OLIVE ST / MILE	5,900.62
30269	08/02/2021	FINANCE	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	24,604.05
30270	08/02/2021	PARKS	WEST COAST ARBORISTS, INC.	TREE TRIMMING DOUBLETREE	12,978.00
30271	08/02/2021	PD OPS	ZEE MEDICAL SERVICE CO.	MEDICAL SUPPLIES	101.27
30272	08/02/2021	FINANCE	AR REFUNDS	METER 5 DEPOSIT REFUND	1,700.00
30273	08/02/2021	FINANCE	AR REFUNDS	METER 4 DEPOSIT REFUND	1,700.00
30274	08/02/2021	FINANCE	AR REFUNDS	METER 7 DEPOSIT REFUND	1,700.00
30275	08/02/2021	FINANCE	AR REFUNDS	METER 23 DEPOSIT REFUND	1,700.00
30276	08/02/2021	FINANCE	AR REFUNDS	METER 11 DEPOSIT REFUND	1,700.00
30277	08/02/2021	FINANCE	AR REFUNDS	METER 8 DEPOSIT REFUND	1,488.72
30278	08/02/2021	FINANCE	AR REFUNDS	METER 22 DEPOSIT REFUND	1,700.00
30279	08/02/2021	FINANCE	AR REFUNDS	METER 11 DEPOSIT REFUND	1,700.00
30280	08/02/2021	FINANCE	AR REFUNDS	METER 15 DEPOSIT REFUND	1,217.58
30281	08/02/2021	FINANCE	AR REFUNDS	METER 26 DEPOSIT REFUND	1,502.72
30282	08/02/2021	FINANCE	AR REFUNDS	METER 35 DEPOSIT REFUND	1,700.00
30283	08/02/2021	FINANCE	AR REFUNDS	METER 8 DEPOSIT REFUND	1,700.00
30284	08/02/2021	FINANCE	AR REFUNDS	METER 31 DEPOSIT REFUND	1,700.00
30285	08/02/2021	BUILDING	BLDING/PLAN REFND	JOB CANCELLED PERMIT #20211574	147.68
30286	08/02/2021	UB - WATER	OTP- UB REFUNDS	UB 9922754 753 HARBOR CREDIT	144.36
30287	08/02/2021	UB - WATER	OTP- UB REFUNDS	UB 8575261 27 POINTE WEST CREDIT	49.45
30288	08/02/2021	UB - WATER	OTP- UB REFUNDS	UB 9894636 2700 GREENWOOD CREDIT	215.58
30289	08/02/2021	UB - WATER	OTP- UB REFUNDS	UB 8227072 1104 OWENS CREDIT	134.47
30290	08/02/2021	UB - WATER	OTP- UB REFUNDS	UB 7372008 708 S LAKE CREDIT	91.73
30291	08/02/2021	UB - WATER	OTP- UB REFUNDS	UB 8111009 1205 NEBRASKA CREDIT	79.01
30292	08/02/2021	UB - WATER	OTP- UB REFUNDS	UB 9903389 304 CALIFORNIA CREDIT	372.24
30293	08/02/2021	UB - WATER	OTP- UB REFUNDS	UB 9913837 421 S A CREDIT REFUND	298.64
30294	08/02/2021	UB - WATER	OTP- UB REFUNDS	UB 9913460 65 LOS CERRITOS CREDIT	75.29
30295	08/02/2021	UB - WATER	OTP- UB REFUNDS	UB 9916833 1019 NEBRASKA CREDIT	68.18
30296	08/04/2021	FINANCE	MID VALLEY DISPOSAL INC.	DISPOSAL FEES MARCH 2021	1,721,794.08
30297	08/10/2021	FLEET	TURF STAR, INC.	#4010 HYDRAULIC SYSTEM REPAIRS	2,611.89
30298	08/10/2021	GRANTS	PEQUENOS EMPRESARIOS	CDBG 3RD QTR FY 20/21 INVOICES	3,998.10

CHECK	PAY DATE	DEPARTMENT	ISSUED TO	DESCRIPTION	AMOUNT
30299	08/10/2021	ENGINEERING	ACRO SERVICE CORPORATION	TEMP ADMIN ASSISTANT - ENG DEPT	2,569.70
30300	08/10/2021	GRANTS	TRILLIUM SOLUTIONS, INC.	MADERA MAX GTFS	650.00
30301	08/10/2021	WWTP	DXP ENTERPRISES, INC	HEADWORK INFLUENT PUMP REBUILD	43,467.15
30302	08/10/2021	PW ADMIN	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY 07/01/21-07/15/21	20,788.09
30303	08/10/2021	WWTP	JM SQUARED ASSOCIATES, IN.C	INFLUENT PUMPS REPLACEMENT	27,975.55
30304	08/10/2021	FLEET	DUSTIN PICKETT	TOOL ALLOWANCE REIMBURSEMENT	300.00
30305	08/10/2021	FINANCE	AT&T	07/21 CALNET 3 SVS 9391026414	2,977.65
30306	08/10/2021	GRANTS	ARAMARK UNIFORM SERVICES	JANITORIAL CLEANING/SUPPLIES	127.23
30307	08/10/2021	WWTP	BSK ASSOCIATES	INDUSTRIAL PRE-TREATMENT COMPLIANCE	543.50
30308	08/10/2021	ENGINEERING	BUSH ENGINEERING, INC.	TS-17 TRAFFIC SIGNAL AT THE INTERSECTION	16,224.24
30309	08/10/2021	IS	CDW GOVERNMENT, INC	REPLACEMENT FIREWALLS	16,227.44
30310	08/10/2021	GRANTS	CAPMC	CDBG 20/21 QTR 4 INVOICE	10,334.37
30311	08/10/2021	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	20/21 DOT RECERT & PRE EMPLOYMENT PHYSICAL	784.00
30312	08/10/2021	HR/RISK MGT	CPS HR CONSULTING	BILINGUAL TEST 07/19/21	1,106.50
30313	08/10/2021	ENGINEERING	DAVE CHRISTIAN CONSTRUCTION	FD01 & FD03 FIRE STATION 57	9,114.16
30314	08/10/2021	GRANTS	DIAMOND COMMUNICATIONS	07/21 FIRE ALARM MONITORING	80.00
30315	08/10/2021	HR/RISK MGT	ADMINISTRATIVE SOLUTIONS	MEDICAL CLAIMS PAYMENTS MERP	25,779.30
30316	08/10/2021	PURCHASING	FEDERAL EXPRESS	OVERNIGHT SHIPPING-PURCHASING	46.31
30317	08/10/2021	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 07/16/21-07/30/21	14,440.00
30318	08/10/2021	CITY COUNCIL	LEAGUE OF CALIFORNIA CITIES	LOCC GENERAL MEMBERSHIP MEETING	150.00
30319	08/10/2021	WATER OPS	CITY OF MADERA	TOILET REPLACEMENT REBATE X2	433.66
30320	08/10/2021	GRANTS	MADERA CHAMBER OF COMMERCE	4TH QTR 20/21 CDBG-CV DISTRIBUTION	5,000.00
30321	08/10/2021	FINANCE	MADERA COUNTY TREASURER	JUNE 2021 COUNTY'S PORTION	1,603.50
30322	08/10/2021	COMM PROMO	MADERA CO TRANSPORTATION COMMISSION	FY 20/21 MEMBER ASSESSMENT FEE	15,311.00
30323	08/10/2021	GRANTS	MADERA COUNTY E D C	CDBG 20/21 QTR 4 REVOLVING LOAN	1,046.77
30324	08/10/2021	ENGINEERING	MADERA COUNTY RECORDERS OFFICE	RECORDING FEES FOR ANNUAL LMD	1,052.00
30325	08/10/2021	CENTRAL ADMIN	MADERA TRIBUNE	ARPA PUBLIC NOTICE AD 07/28/21	234.00
30326	08/10/2021	FLEET	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - JULY 2021	408.63
30327	08/10/2021	GRANTS	WILLDAN FINANCIAL SERVICES	PROFESSIONAL SERVICES	108.00
30328	08/10/2021	FINANCE	PACIFIC GAS & ELECTRIC	07/21 SERVICE 3499945233-6	217,139.26
30329	08/10/2021	FINANCE	PHOENIX GROUP INFO SYS	CITATIONS FOR MAY 2021	671.85
30330	08/10/2021	WWTP	POLYDYNE INC.	BIOSOLIDS DEWATERING CHEMICALS	7,519.05
30331	08/10/2021	IS	SHI INTERNATIONAL CORP.	TECHSMITH RENEWAL FY 21/22	1,075.00
30332	08/10/2021	WWTP	SYNAGRO WEST, INC.	MONTHLY TRAILER RENTAL	8,800.00
30333	08/10/2021	WATER OPS	TECH. MASTER PEST MANAGEMENT	AUGUST 2021 PEST CONTROL SERVICE	880.00
30334	08/10/2021	IS	TYLER TECHNOLOGIES INC.	PACE TRAINING	16,732.04
30335	08/10/2021	ENGINEERING	UNION PACIFIC RAILROAD CO.	PIPELINE CROSSING AGREEMENT	12,010.00
30336	08/10/2021	ENGINEERING	UNION PACIFIC RAILROAD CO.	WIRELINE CROSSING AGREEMENT	3,000.00
30337	08/10/2021	WATER OPS	OTP- REBATES	TURF REPLACEMENT REBATE	806.10
30338	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9918272 1181 GOOSECROSS CREDIT	172.21
30339	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9898003 941 DRYSDALE CREDIT	191.28
30340	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9921442 1334 BARCELONA CREDIT	136.39
30341	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9926195 513 SHANNON CREDIT	142.10
30342	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9890395 2504 RIVERVIEW CREDIT	44.41
30343	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9908527 1076 NAVAL CREDIT	211.40
30344	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9898478 733 MAINBERRY CREDIT	128.04
30345	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9922639 433 AHWAHNEE CREDIT	126.80
30346	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9923422 910 GARFIELD CREDIT	124.52
30347	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9917615 420 N G CREDIT REFUND	260.49
30348	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9917475 236 WALLACE CREDIT	133.70
30349	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9925507 1832 COOLIDGE CREDIT	69.03
30350	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9924757 676 PEAR CREDIT REFUND	132.07
30351	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9631122 2808 WILLOW CREDIT	332.32
30352	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9916670 1209 E KENNEDY CREDIT	110.07
30353	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9912989 2207 RIVERVIEW CREDIT	124.42
30354	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9920828 1519 SONORA CREDIT	101.50
30355	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9922145 1467 ACORN CREDIT	140.24
30356	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9923191 328 S TIMBERLINE CREDIT	73.28
30357	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9920391 1106 COLUMBIA CREDIT	154.82
30358	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9923318 1302 MERCED CREDIT	200.50
30359	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9912200 1168 COLOMBARD CREDIT	195.82
30360	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9924989 1219 KATHRYN CREDIT	110.86
30361	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9915575 472 JOYA CREDIT REFUND	141.68
30362	08/10/2021	UB - WATER	OTP- UB REFUNDS	UB 9896201 3 SEASONS CREDIT REFUND	214.10
30363	08/17/2021	ENGINEERING	ACRO SERVICE CORPORATION	TEMP ADMIN ASSISTANT - ENG DEPT	8,975.48
30364	08/17/2021	FINANCE	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,614.88
30365	08/17/2021	PD OPS	STANLEY CONVERGENT SECURITY SOLUTIONS	SERVICE TRIP CHARGE/STANDARD	467.00
30366	08/17/2021	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS - CEDERQUIST	75.78
30367	08/17/2021	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND SERVICES	700.00
30368	08/17/2021	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICE	4,000.00
30369	08/17/2021	PD OPS	PACIFIC STORAGE COMPANY	SHREDDING SERVICES	322.00

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30370	08/17/2021	PD OPS	TRILOGY MEDWASTE WEST LLC	44 GAL RMW REUSABLE TUB	149.66
30371	08/17/2021	FINANCE	MV CHENG & ASSOCIATES, INC.	TEMP SERVICES -PURCHASING MANAGER	200.00
30372	08/17/2021	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES	1,766.72
30373	08/17/2021	PD OPS	CV FORENSIC NURSING SPECIALISTS	VICTIM/SUSPECT EXAMINATIONS	2,500.00
30374	08/17/2021	ENGINEERING	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES JULY	300.50
30375	08/17/2021	PARKS	ELITE MAINTENANCE AND TREE SERVICE	GRP 1 DOWNTOWN LANDSCAPE MAINT	16,740.00
30376	08/17/2021	FINANCE	HINDERLITER, DE LLAMAS AND ASSOCIATES	1ST QTR 21/22 CONTRACT/AUDIT SERVICES	15,026.35
30377	08/17/2021	GRANTS	ARMANDO VALENZUELA	HOME OOR PI 19-04-220 RENEE	6,319.00
30378	08/17/2021	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CFD 07/01/21-07/15/21	937.11
30379	08/17/2021	HR/RISK MGT	SALLY SWANSON ARCHITECTS, INC.	ADA SE & TP UPDATE 07/21	36,260.74
30380	08/17/2021	UB - WATER	MADERA COUNTY WORKFORCE INVESTMENT	UB 9921337 2037 W CLEVELAND CREDIT	19,120.87
30381	08/17/2021	PD OPS	RUIZ FAMILY ENTERPRISES INC	CONCRETE WORK	700.00
30382	08/17/2021	FINANCE	AT&T	07/21 CALNET 3 SERVICES	387.06
30383	08/17/2021	GRANTS	ARAMARK UNIFORM SERVICES	JANITORIAL CLNG/SUPPLIES-TRANSIT	7,814.78
30384	08/17/2021	WWTP	BSK ASSOCIATES	WWTP PERMIT COMPLIANCE LAB	1,509.00
30385	08/17/2021	HR/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL SEP	130.40
30386	08/17/2021	FINANCE	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	890.73
30387	08/17/2021	FINANCE	COMCAST	CITY INTERNET CONNECTION JULY	1,300.00
30388	08/17/2021	HR/RISK MGT	CPS HR CONSULTING	POLICE OFFICE SUPERVISOR EXAM	771.40
30389	08/17/2021	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METROSCAN SERVICES JULY 2021	633.00
30390	08/17/2021	FIRE	DEPARTMENT OF FORESTRY AND FIRE	CFSTES AERIAL APPARATUS	1,540.00
30391	08/17/2021	ENGINEERING	DIAMOND COMMUNICATIONS	FIRE/BURGLARY ALARM MONITORING	180.00
30392	08/17/2021	HR/RISK MGT	ADMINISTRATIVE SOLUTIONS	MEDICAL CLAIMS PAYMENT MERP	2,824.12
30393	08/17/2021	HR/RISK MGT	ADMINISTRATIVE SOLUTIONS	MEDICAL CLAIMS PAYMENT MERP	10,530.91
30394	08/17/2021	FINANCE	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXPENSE	1,076.70
30395	08/17/2021	FACILITIES	JAM SERVICES INC	TRAFFIC SIGNAL PARTS	484.96
30396	08/17/2021	CITY ADMIN	MADERA COUNTY DISTRICT ATTORNEY	LEGAL SERVICES	562.06
30397	08/17/2021	HR/RISK MGT	MADERA TRIBUNE	JOB RECRUITMENT AD - PW MAINT	723.35
30398	08/17/2021	PD OPS	MCCOMBS, MATTHEW	PER DIEM - SLI 468 SESSION 5	231.00
30399	08/17/2021	FINANCE	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	8,419.36
30400	08/17/2021	FINANCE	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	1,607.66
30401	08/17/2021	FINANCE	PACIFIC GAS & ELECTRIC	07/21 SERVICES 9920095153-3	69,673.16
30402	08/17/2021	PD OPS	PECK'S PRINTERY	TR100 NOTICE OF CORRECTION 3PA	934.20
30403	08/17/2021	ENGINEERING	SEAL RITE PAVING	SIDEWALK IMPROVEMENTS GATEWAY	193,631.82
30404	08/17/2021	WWTP	SYNAGRO WEST, INC.	BIO SOLIDS DISPOSAL	11,090.68
30405	08/17/2021	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS JULY 2021	190.30
30406	08/17/2021	ENGINEERING	UNION PACIFIC RAILROAD CO.	PLAN/INSPECTION REVIEW-OLIVE AVE	5,277.17
30407	08/17/2021	FINANCE	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	24,493.91
30408	08/17/2021	RECREATION	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC	50.00
30409	08/17/2021	RECREATION	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - SUNRISE	50.00
30410	08/17/2021	RECREATION	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC	100.00
30411	08/17/2021	RECREATION	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - LTC	50.00
30412	08/17/2021	RECREATION	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY	50.00
30413	08/17/2021	UB - WATER	OTP- UB REFUNDS	UB 9920894 436 BLUERIDGE CREDIT	228.44
30414	08/17/2021	UB - WATER	OTP- UB REFUNDS	UB 9922533 1217 NEBRASKA CREDIT	164.12
30415	08/17/2021	UB - WATER	OTP- UB REFUNDS	UB 9914137 2671 KIMBERLY CREDIT	297.70
30416	08/17/2021	UB - WATER	OTP- UB REFUNDS	UB 9905537 276 MAKENNA CREDIT	98.43

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 8,655,566.41