



REPORT TO CITY COUNCIL

Approved by:

Anthony R. Forestiere

Department Director

Arulds Rodriguez

City Manager

Council Meeting of: October 6, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for September 4, 2021 to September 24, 2021

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of September 4, 2021 to September 24, 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 Warrants</i>	30567 – 30754	\$5,082,780.53

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$603,076.98
<i>SDI</i>	EDD	\$2,803.38
<i>CalPERS Payment</i>	CalPERS	\$251,805.00

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
October 6, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30567	09/07/2021	ENGINEERING	ENGINEERING	ACRO SERVICE CORPORATION	TEMP ADMIN ASSISTANT - ENG DEP	\$ 842.61
30567	09/07/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 2,137.50
30568	09/07/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,532.27
30569	09/07/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,502.73
30570	09/07/2021	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	AUGUST 2021 MONTHLY DUES	\$ 730.00
30571	09/07/2021	PD OPS	PD OPS	FADLEY, SHAWN	PER DIEM - ICI HUMAN TRAFFICKING	\$ 418.00
30572	09/07/2021	FACILITIES	AIRPORT OPS	PRESTIGE CUSTOM GLASS	REPLACE BROKEN WINDOW	\$ 526.35
30573	09/07/2021	FACILITIES	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT CN-000497	\$ 842,520.50
30574	09/07/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 174.00
30575	09/07/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 08/01/21-08/15/21	\$ 527.66
30575	09/07/2021	FIRE	MEAS K - FIRE	VAN DE POL ENTERPRISES, INC.	DIESEL FUEL - CDF	\$ 2,537.94
30576	09/07/2021	FACILITIES	FACILITIES MAINT	VALMONT INDUSTRIES	26' STREET LIGHT POLES	\$ 12,719.38
30577	09/07/2021	FIRE	FIRE	ADVANCED AUTOMOTIVE LLC	EMERGENCY REPAIR ON E-656	\$ 2,971.45
30578	09/07/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 2,117.00
30579	09/07/2021	FINANCE	AIRPORT OPS	AT&T	08/21 CALNET 3 SERVICE 9391026409	\$ 23.72
30579	09/07/2021	FINANCE	CENTRAL ADMIN	AT&T	08/21 CALNET 3 SERVICE 9391026406	\$ 21.62
30579	09/07/2021	FINANCE	FINANCE	AT&T	08/21 CALNET 3 SERVICE 9391026406	\$ 21.62
30579	09/07/2021	FINANCE	HR/RISK MGT	AT&T	08/21 CALNET 3 SERVICE 9391026400	\$ 23.29
30579	09/07/2021	FINANCE	PARKS	AT&T	08/21 CALNET 3 SERVICE 9391026412	\$ 163.59
30579	09/07/2021	FINANCE	SEWER OPS	AT&T	08/21 CALNET 3 SERVICE 9391026410	\$ 44.89
30579	09/07/2021	FINANCE	SEWER OPS	AT&T	08/21 CALNET 3 SERVICE 9391031570	\$ 210.49
30579	09/07/2021	FINANCE	WWTP	AT&T	08/21 CALNET 3 SERVICE 9391026405	\$ 22.55
30579	09/07/2021	FINANCE	PD OPS	AT&T	08/21 CALNET 3 SERVICE 9391020514	\$ 166.16
30580	09/07/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 155.50
30581	09/07/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 890.73
30582	09/07/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 890.73
30583	09/07/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 349.00
30583	09/07/2021	PW ADMIN	STREETS	CONCENTRA MEDICAL CENTERS	DOT PHYSICAL RECERTIFICATION	\$ 64.50
30583	09/07/2021	PW ADMIN	WATER QUALITY	CONCENTRA MEDICAL CENTERS	DOT PHYSICAL RECERTIFICATION	\$ 64.50
30588	09/07/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 08/16/21-08/31/21	\$ 15,920.00
30589	09/07/2021	CITY ADMIN	WATER OPS	FOSS, DAN	PER DIEM- ICI HUMAN TRAFFICKING	\$ 418.00
30590	09/07/2021	FLEET	FLEET ACQUISITION	HAAKER EQUIPMENT CO.	2022 VACTOR 2110 SEWER CLEANER	\$ 458,085.86
30591	09/07/2021	PARKS	AQUATICS PROGRM	CHARLES LUECKER, AUTHORIZED SIGNER	CHLORINE FOR POOL	\$ 1,349.28
30592	09/07/2021	FINANCE	PAYROLL TRUST	M A C E A	AUGUST 2021 MONTHLY DUES	\$ 1,737.50
30593	09/07/2021	FINANCE	PAYROLL TRUST	M.C.E.A.	AUGUST 2021 MONTHLY DUES	\$ 330.00
30594	09/07/2021	FINANCE	PAYROLL TRUST	M P O A	AUGUST 2021 MONTHLY DUES	\$ 7,335.44
30595	09/07/2021	PD OPS	PD OPS	MCCOMBS, MATTHEW	PER DIEM - ICI HUMAN TRAFFICKING	\$ 418.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30596	09/07/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,615.70
30597	09/07/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,304.31
30598	09/07/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,777.60
30599	09/07/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,361.53
30600	09/07/2021	FLEET	FLEET MAINT	OWENS, BRIAN	TOOL ALLOWANCE REIMBURSEMENT	\$ 300.00
30601	09/07/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3819620697-3	\$ 87.19
30601	09/07/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	08/21 SERVICES 8307681856-2	\$ 504.80
30601	09/07/2021	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	08/21 SERVICES 2000655655-7	\$ 2,015.09
30601	09/07/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/21 SERVICES 7949615676-5	\$ 15.79
30601	09/07/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3642526071-2	\$ 44.81
30601	09/07/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/21 SERVICES 8178280304-3	\$ 67.99
30601	09/07/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/21 SERVICES 6690755760-8	\$ 76.19
30601	09/07/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/21 SERVICES 1619119913-8	\$ 66.72
30601	09/07/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICES 9651992016-7	\$ 113.42
30601	09/07/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICES 9172110863-6	\$ 17,168.09
30602	09/07/2021	FINANCE	SOLID WASTE	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 06/30/21-09/30/21	\$ 54.25
30602	09/07/2021	FINANCE	WATER OPS	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 06/30/21-09/30/21	\$ 216.97
30602	09/07/2021	FINANCE	WATER QUALITY	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 06/30/21-09/30/21	\$ 54.25
30602	09/07/2021	FINANCE	WWTP	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE 06/30/21-09/30/21	\$ 108.49
30602	09/07/2021	PW ADMIN	WATER OPS	PITNEY BOWES, INC.	POSTAGE REFILL	\$ 402.50
30603	09/07/2021	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	CONSULTING SERVICES FOR PLANNING PROJECTS	\$ 13,336.20
30604	09/07/2021	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	GOPHER CONTROL	\$ 150.00
30604	09/07/2021	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	SQUIRREL CONTROL	\$ 400.00
30604	09/07/2021	PW ADMIN	WATER OPS	TECH. MASTER PEST MANAGEMENT	AUGUST 2021 PEST CONTROL SERVICE	\$ 500.00
30605	09/07/2021	ENGINEERING	MEAS T - ENVIRO	TRUXELL & VALENTINO LANDSCAPE DEV, INC.	CONSTRUCTION OF THE FRESNO RIVER TRAIL	\$ 24,038.16
30605	09/07/2021	ENGINEERING	MEASURE A	TRUXELL & VALENTINO LANDSCAPE DEV, INC.	CONSTRUCTION OF THE FRESNO RIVER TRAIL	\$ 10,867.69
30606	09/07/2021	FACILITIES	WATER OPS	UNDERGROUND SERVICE ALERT	CALIFORNIA STATE FEE FOR REGULATORY COSTS	\$ 3,825.62
30607	09/07/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 24,657.01
30608	09/07/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 24,773.54
30609	09/07/2021	ENGINEERING	MEAS T - RTP	VIDEO INSPECTION SPECIALISTS, INC.	ENG AND ARCH EQUIPMENT, SURVEYING	\$ 3,727.50
30610	09/07/2021	PARKS	AQUATICS PROGRM	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$ 111.60
30611	09/07/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
30612	09/07/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
30613	09/07/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - SUNRISE	\$ 50.00
30614	09/14/2021	CITY CLERK	CITY COUNCIL	FOLEY-GALLEGOS, CECE	PER DIEM - LOCC 2021 ANNUAL CONF & EXPO	\$ 165.00
30615	09/14/2021	CITY CLERK	CITY COUNCIL	RODRIGUEZ, JOSE	PER DIEM - LOCC 2021 ANNUAL CONF & EXPO	\$ 329.64
30616	09/14/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 2,193.75
30617	09/14/2021	CITY CLERK	CITY COUNCIL	GARCIA, SANTOS	PER DIEM - LOCC 2021 ANNUAL CONF & EXPO	\$ 165.00
30618	09/14/2021	PD OPS	CODE ENF	DIEBERTS CREATIVE COPY INC	CODE ENFORCEMENT STICKERS	\$ 139.52
30618	09/14/2021	PD OPS	CODE ENF	DIEBERTS CREATIVE COPY INC	CODE ENFORCEMENT NRD FORM	\$ 184.03

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30619	09/14/2021	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 500.00
30620	09/14/2021	UB - WATER	UB - GARBAGE	A-MAIS TECHNOLOGIES INC.	CUSTOMIZATION OF A MAIS SOFTWARE	\$ 112.50
30620	09/14/2021	UB - WATER	UB - SEWER	A-MAIS TECHNOLOGIES INC.	CUSTOMIZATION OF A MAIS SOFTWARE	\$ 112.50
30620	09/14/2021	UB - WATER	UB - WATER	A-MAIS TECHNOLOGIES INC.	CUSTOMIZATION OF A MAIS SOFTWARE	\$ 225.00
30621	09/14/2021	ENGINEERING	LTF - STREETS	STATEWIDE TRAFFIC SAFETY AND SIGNS INC	TRAFFIC SAFETY SIGNS	\$ 8,919.55
30622	09/14/2021	FINANCE	FINANCE	ROMERO, ESTEVAN	TUITION REIMBURSEMENT	\$ 1,560.00
30623	09/14/2021	WATER OPS	WATER OPS	MOMAR, INC.	LUBRICANT	\$ 230.72
30624	09/14/2021	PD OPS	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES SEP 2021	\$ 4,000.00
30625	09/14/2021	PURCHASING	PURCHASING	MV CHENG & ASSOCIATES, INC.	PURCHASING ASSISTANCE	\$ 225.00
30626	09/14/2021	FACILITIES	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT CN-000497	\$ 1,364,101.02
30627	09/14/2021	ENGINEERING	WATER CAPITAL	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
30628	09/14/2021	PD OPS	PD OPS	CV FORENSIC NURSING SPECIALISTS	VICTIM EXAM	\$ 1,000.00
30629	09/14/2021	FLEET	MEAS T -TRANSIT	MADERA GLASS AND BODY, INC.	BUS DECAL WRAP REMOVALS	\$ 960.00
30630	09/14/2021	CITY ADMIN	CITY ATTORNEY	ABBOTT AND KINDERMANN, INC.	CONTRACTED LEGAL SERVICE	\$ 3,462.15
30631	09/14/2021	HR	HR/RISK MGT	SALLY SWANSON ARCHITECTS, INC.	ADA CONSULTANT	\$ 33,193.92
30632	09/14/2021	PD OPS	MEAS K - PD	NORWALL POWERSYSTEMS, INC.	GENERATOR FOR PD	\$ 1,263.60
30632	09/14/2021	PD OPS	DUI ENFORCEMNT	NORWALL POWERSYSTEMS, INC.	GENERATOR FOR PD	\$ 4,768.75
30633	09/14/2021	ENGINEERING	WATER OPS	HOUSTON ENGINEERING INC	ENG SERVICES FOR GSA SUBBASINS	\$ 2,062.12
30634	09/14/2021	CITY CLERK	CITY COUNCIL	MADERA OLD TIMERS PARADE	PARADE ENTRY FEE	\$ 100.00
30635	09/14/2021	CITY CLERK	CITY COUNCIL	EVANS, ANITA	PER DIEM - LOCC 2021 ANNUAL CONF & EXPO	\$ 165.00
30636	09/14/2021	CITY CLERK	CITY COUNCIL	VILLEGAS, ATREMIO	PER DIEM - LOCC 2021 ANNUAL CONF & EXPO	\$ 165.00
30637	09/14/2021	FINANCE	PARKS ADMIN	AT&T	08/21 CALNET 3 SERVICE 9391031580	\$ 193.50
30637	09/14/2021	FINANCE	SR CITIZEN COMM	AT&T	08/21 CALNET 3 SERVICE 9391026415	\$ 61.61
30637	09/14/2021	FINANCE	WWTP	AT&T	08/21 CALNET 3 SERVICE 9391026417	\$ 32.50
30637	09/14/2021	PD OPS	PD OPS	AT&T	08/21 CALNET 3 SERVICE 9391026414	\$ 273.54
30637	09/14/2021	PD OPS	PD OPS	AT&T	08/21 CALNET 3 SERVICE 9391064552	\$ 301.86
30638	09/14/2021	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	08/21 UNIFORM SERVICES	\$ 21.05
30638	09/14/2021	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	08/21 UNIFORM SERVICES	\$ 118.20
30638	09/14/2021	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	08/21 UNIFORM SERVICES	\$ 33.12
30638	09/14/2021	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	08/21 UNIFORM SERVICES	\$ 562.25
30638	09/14/2021	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	08/21 UNIFORM SERVICES	\$ 183.50
30638	09/14/2021	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	08/21 UNIFORM SERVICES	\$ 411.74
30638	09/14/2021	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	08/21 UNIFORM SERVICES	\$ 828.87
30638	09/14/2021	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	08/21 UNIFORM SERVICES	\$ 249.00
30638	09/14/2021	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	08/21 UNIFORM SERVICES	\$ 7.90
30638	09/14/2021	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	08/21 UNIFORM SERVICES	\$ 266.55
30638	09/14/2021	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	08/21 UNIFORM SERVICES	\$ 98.50
30638	09/14/2021	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	08/21 UNIFORM SERVICES	\$ 393.15
30639	09/14/2021	PD OPS	PD OPS	BUSHEY, SHAWN	TUITION REIMBURSEMENT	\$ 891.00
30640	09/14/2021	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	JULY 2021 FINGERPRINTING	\$ 96.00

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30640	09/14/2021	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	JULY 2021 BLOOD ALCOHOL ANALYSIS	\$ 1,645.00
30641	09/14/2021	PD OPS	PD OPS	CALIFORNIA FORENSIC INSTITUTE	PRE-EMPLOYMENT EXAM	\$ 450.00
30642	09/14/2021	GRANTS	CDBG PUBLIC SVC	COMMUNITY ACTION PRTRNSHP OF MADERA	CDBG 20/21 QTR 4 INVOICE	\$ 32,489.91
30643	09/14/2021	HR	HR/RISK MGT	CPS HR CONSULTING	AD- PUBLIC SAFETY DISPATCHER	\$ 181.50
30644	09/14/2021	UB - WATER	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES AUG 2021	\$ 37.50
30644	09/14/2021	UB - WATER	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES AUG 2021	\$ 37.50
30644	09/14/2021	UB - WATER	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES AUG 2021	\$ 75.00
30645	09/14/2021	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	AUGUST 2021 BILLING	\$ 2,054.90
30645	09/14/2021	UB - WATER	UB - SEWER	DATAPROSE, LLC	AUGUST 2021 BILLING	\$ 2,054.91
30645	09/14/2021	UB - WATER	UB - WATER	DATAPROSE, LLC	AUGUST 2021 BILLING	\$ 4,109.81
30646	09/14/2021	ENGINEERING	ENGINEERING	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 180.00
30646	09/14/2021	PARKS ADMIN	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM OCT 2021	\$ 36.00
30647	09/14/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MEDICAL CLAIMS PAYMENT MERP RUN OUT	\$ 758.72
30648	09/14/2021	ENGINEERING	RSTP - FED EX	FEDERAL EXPRESS	EXPRESS SHIPPING	\$ 81.66
30649	09/14/2021	GRANTS	CDBG PUBLIC SVC	MADERA COALITION FOR COMM JUSTICE	CDBG-CV 20/21 QTR 4 INVOICE	\$ 96,917.91
30650	09/14/2021	GRANTS	CDBG PUBLIC SVC	MADERA COUNTY E D C	CDBG 21/22 QTR 1 INVOICE	\$ 5,000.00
30651	09/14/2021	PW ADMIN	WATER OPS	MADERA PUMPS, INC.	WELL #34 REHAB	\$ 52,156.03
30652	09/14/2021	ENGINEERING	WATER CAPITAL	MADERA TRIBUNE	REQUEST FOR BID ADVERTISEMENT	\$ 664.00
30652	09/14/2021	PARKS ADMIN	PARKS ADMIN	MADERA TRIBUNE	REQUEST FOR BID AD RFP #202122-03	\$ 113.75
30652	09/14/2021	PD OPS	PD OPS	MADERA TRIBUNE	JOB RECRUITMENT AD - PARKING ENFORCEMENT	\$ 49.40
30653	09/14/2021	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	RAZOR BODY ARMOR	\$ 849.76
30653	09/14/2021	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	PD EXPLORER POLO	\$ 20.03
30654	09/14/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICE 8126770647-1	\$ 522.03
30654	09/14/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 1,849.56
30654	09/14/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ (3,050.22)
30654	09/14/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 2,239.28
30654	09/14/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/21 SERVICE 3499945233-6	\$ 77.44
30654	09/14/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 24,008.41
30654	09/14/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	08/21 SERVICE 2173157566-4	\$ 2,047.63
30654	09/14/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 3,759.25
30654	09/14/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 1,033.16
30654	09/14/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 108.62
30654	09/14/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 3,825.24
30654	09/14/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 2,963.85
30654	09/14/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 232.22
30654	09/14/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 55.21
30654	09/14/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 204,652.06
30654	09/14/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	FY 20/21 SERVICES 3533032414-2 TRUE UP	\$ 461,977.77
30654	09/14/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 71,401.43
30654	09/14/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 11.44

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30654	09/14/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 32.00
30654	09/14/2021	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 10.52
30654	09/14/2021	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 11.48
30654	09/14/2021	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 56.19
30654	09/14/2021	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 42.97
30654	09/14/2021	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 32.00
30654	09/14/2021	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 11.75
30654	09/14/2021	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 66.89
30654	09/14/2021	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 11.68
30654	09/14/2021	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 68.91
30654	09/14/2021	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 23.84
30654	09/14/2021	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	08/21 SERVICES 3533032414-2	\$ 121.04
30655	09/14/2021	PD OPS	PD OPS	PECK'S PRINTERY	MPD MOVING CITATION TICKET BOOKS	\$ 2,585.01
30656	09/14/2021	PD OPS	PD OPS	PROFORCE	AMMUNITION	\$ 520.69
30657	09/14/2021	FACILITIES	WATER OPS	PROVOST & PRITCHARD CONSULTING	ENGINEERING SERVICES FOR WATER AUDIT	\$ 499.80
30658	09/14/2021	PD OPS	PD OPS	SPEAKWRITE LLC	TRANSLATION SERVICES	\$ 36.81
30659	09/14/2021	PARKS ADMIN	COMM & REC	TK ELEVATOR CORPORATION	YC ELEVATOR MAINTENANCE	\$ 570.96
30660	09/14/2021	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS AUGUST 2021	\$ 184.30
30661	09/14/2021	PURCHASING	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 656.27
30661	09/14/2021	PURCHASING	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 222.50
30661	09/14/2021	PURCHASING	CDBG ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 10.00
30661	09/14/2021	PURCHASING	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ (330.48)
30661	09/14/2021	PURCHASING	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 939.40
30661	09/14/2021	PURCHASING	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 1,386.05
30661	09/14/2021	PURCHASING	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 3,181.12
30661	09/14/2021	PURCHASING	COMM PROMO	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 5,025.62
30661	09/14/2021	PURCHASING	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 10,138.24
30661	09/14/2021	PURCHASING	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 205.18
30661	09/14/2021	PURCHASING	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 980.56
30661	09/14/2021	PURCHASING	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 4,051.19
30661	09/14/2021	PURCHASING	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 1,635.82
30661	09/14/2021	PURCHASING	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 2,462.10
30661	09/14/2021	PURCHASING	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 5,959.45
30661	09/14/2021	PURCHASING	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 2,326.11
30661	09/14/2021	PURCHASING	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 2,240.57
30661	09/14/2021	PURCHASING	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 2,615.00
30661	09/14/2021	PURCHASING	LMD SERVICES	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 452.72
30661	09/14/2021	PURCHASING	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 371.66
30661	09/14/2021	PURCHASING	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 6,833.00
30661	09/14/2021	PURCHASING	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 12,132.30

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30661	09/14/2021	PURCHASING	PARKS ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 1,232.92
30661	09/14/2021	PURCHASING	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 1,311.51
30661	09/14/2021	PURCHASING	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 278.19
30661	09/14/2021	PURCHASING	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 5,884.51
30661	09/14/2021	PURCHASING	SPORTS PROGRAM	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 4,779.16
30661	09/14/2021	PURCHASING	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 3,675.73
30661	09/14/2021	PURCHASING	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 434.87
30661	09/14/2021	PURCHASING	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 4,313.13
30661	09/14/2021	PURCHASING	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 3,332.22
30661	09/14/2021	PURCHASING	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 20,056.29
30661	09/14/2021	PURCHASING	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 4,471.64
30661	09/14/2021	PURCHASING	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 9,414.27
30661	09/14/2021	PURCHASING	CITY MANAGER	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 51.85
30661	09/14/2021	PURCHASING	FLEET ACQUISITION	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 15,799.38
30661	09/14/2021	PURCHASING	PURCHASING	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 486.26
30661	09/14/2021	PURCHASING	GENERAL CAPITAL	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 493.36
30661	09/14/2021	PURCHASING	SPECIAL EVENTS	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 2,581.40
30661	09/14/2021	PURCHASING	PD OPS	US BANK CORPORATE PAYMENT SYSTEMS	08/21 CAL-CARD CHARGES	\$ 12,077.84
30662	09/14/2021	PD OPS	PD OPS	ZEE MEDICAL SERVICE CO.	MEDICAL SUPPLIES	\$ 35.05
30663	09/14/2021	PARKS ADMIN	PARKS ADMIN	OTP- PARKS REFUNDS	SPORTS CANCELLATION REFUND - DUE TO COVID	\$ 5.00
30663	09/14/2021	PARKS ADMIN	SPORTS PROGRAMS	OTP- PARKS REFUNDS	SPORTS CANCELLATION REFUND - DUE TO COVID	\$ 55.00
30664	09/14/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925641 413 E CENTRAL	\$ 62.48
30665	09/21/2021	WWTP	WWTP	TERRAFORM POWER, LLC.	SOLAR ELECTRIC UTILITIES JULY 2021	\$ 38,110.26
30666	09/21/2021	ENGINEERING	ENGINEERING	ACRO SERVICE CORPORATION	TEMP ADMIN ASSISTANT - ENG DEP	\$ 1,752.14
30666	09/21/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 2,212.50
30667	09/21/2021	FACILITIES	ENGINEERING	VORTEX INDUSTRIES, INC.	DOOR REPAIR	\$ 603.00
30668	09/21/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL TO CITY ATTORNEY	\$ 6.96
30669	09/21/2021	CITY ADMIN	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES FOR PROP 218	\$ 364.32
30670	09/21/2021	PW ADMIN	AIRPORT OPS	AVIATION MANAGEMENT CONSULTING GROUP	CAT-11 AIRPORT MGMT SUPPORT FEE SEP 2021	\$ 490.00
30671	09/21/2021	GRANTS	HOME PROGRAM	ARMANDO VALENZUELA	REMAINDER OF RETENTION - 308 MONTEREY	\$ 2,000.00
30672	09/21/2021	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 88.03
30672	09/21/2021	PW ADMIN	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 297.76
30672	09/21/2021	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 149.49
30672	09/21/2021	PW ADMIN	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 394.61
30672	09/21/2021	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 297.45
30672	09/21/2021	PW ADMIN	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 54.40
30672	09/21/2021	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 565.09
30672	09/21/2021	PW ADMIN	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 60.47
30672	09/21/2021	PW ADMIN	MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 50.26
30672	09/21/2021	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 677.79

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30672	09/21/2021	PW ADMIN	LMD SERVICES	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 86.13
30672	09/21/2021	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 2,895.92
30672	09/21/2021	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 1,899.36
30672	09/21/2021	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 1,379.64
30672	09/21/2021	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 1,497.46
30672	09/21/2021	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 1,330.02
30672	09/21/2021	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 1,210.13
30672	09/21/2021	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 1,662.66
30672	09/21/2021	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 342.16
30672	09/21/2021	PW ADMIN	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 115.92
30672	09/21/2021	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 08/16/21-08/31/21	\$ 6,587.97
30673	09/21/2021	FACILITIES	FACILITIES MAINT	WESTERN PACIFIC SIGNAL, LLC	TRAFFIC SIGNAL MICROWAVE VEHICLE DETECTOR	\$ 5,495.25
30674	09/21/2021	UB - WATER	WATER FUND	WYATT CAROLYN L	UB 9892804 116 HILTON	\$ 35.41
30675	09/21/2021	FINANCE	GENERAL TRUST	JENNIFER PLUMB MARTINEZ	REIMBURSEMENT OF SEIZED FUNDS	\$ 3,166.97
30676	09/21/2021	UB - WATER	WATER FUND	PISTORESI MIKE	UB 9904023 600 MAINBERRY CREDIT REFUND	\$ 57.96
30677	09/21/2021	UB - WATER	WATER FUND	PISTORESI MIKE	UB 9904024 620 MAINBERRY CREDIT REFUND	\$ 57.96
30678	09/21/2021	UB - WATER	WATER FUND	PISTORESI MIKE	UB 9904025 620 MAINBERRY CREDIT REFUND	\$ 57.96
30679	09/21/2021	UB - WATER	WATER FUND	PISTORESI MIKE	UB 9904026 640 MAINBERRY CREDIT REFUND	\$ 57.96
30680	09/21/2021	UB - WATER	WATER FUND	PISTORESI MIKE	UB 9904028 660 MAINBERRY CREDIT REFUND	\$ 57.96
30681	09/21/2021	UB - WATER	WATER FUND	PISTORESI MIKE	UB 9904029 660 MAINBERRY CREDIT REFUND	\$ 57.96
30682	09/21/2021	UB - WATER	WATER FUND	LUNA RAYMOND	UB 9643008 308 WILSON CREDIT REFUND	\$ 76.68
30683	09/21/2021	UB - WATER	WATER FUND	MOHAMMAD AND ZUBI ARAIN	UB 9904084 821 W YOSEMITE CREDIT REFUND	\$ 19.35
30684	09/21/2021	UB - WATER	WATER FUND	VALDEZ ANGELICA	UB 9906836 1924 MADISON CREDIT REFUND	\$ 26.82
30685	09/21/2021	FIRE	FIRE	MADERA COUNTY FLEET FIRE SERVICE	PARTS- ENGINE LIGHTS	\$ 375.79
30686	09/21/2021	FINANCE	GENERAL TRUST	CA ENVIRONMENTAL PROTECTION AGENCY	ASSET FORFEITURE	\$ 226.63
30687	09/21/2021	UB - WATER	WATER FUND	GAGLIARDI CHERYL	UB 9894674 224 AUTUMN	\$ 231.00
30688	09/21/2021	WWTP	WWTP	DELLAVALLE LABORATORY, INC.	GROUNDWATER MONITORING	\$ 215.00
30688	09/21/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	\$ 1,015.00
30688	09/21/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 2,204.00
30688	09/21/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	QUARTERLY SAMPLING	\$ 256.00
30688	09/21/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WATER SAMPLE WELL 34	\$ 33.00
30689	09/21/2021	FINANCE	BUILDING	AT&T	08/21 CALNET 3 SERVICE 9391031559	\$ 19.94
30689	09/21/2021	FINANCE	BUILDING	AT&T	08/21 CALNET 3 SERVICE 9391031577	\$ 25.58
30689	09/21/2021	FINANCE	BUILDING	AT&T	08/21 CALNET 3 SERVICE 9391026407	\$ 23.27
30689	09/21/2021	FINANCE	BUILDING	AT&T	08/21 CALNET 3 SERVICE 9391026390	\$ 55.91
30689	09/21/2021	FINANCE	CITY ATTORNEY	AT&T	08/21 CALNET 3 SERVICE 9391031559	\$ 7.48
30689	09/21/2021	FINANCE	CITY ATTORNEY	AT&T	08/21 CALNET 3 SERVICE 9391031577	\$ 7.29
30689	09/21/2021	FINANCE	CITY ATTORNEY	AT&T	08/21 CALNET 3 SERVICE 9391026388	\$ 45.92
30689	09/21/2021	FINANCE	CITY ATTORNEY	AT&T	08/21 CALNET 3 SERVICE 9391026390	\$ 15.95
30689	09/21/2021	FINANCE	CITY CLERK	AT&T	08/21 CALNET 3 SERVICE 9391031559	\$ 4.98

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30689	09/21/2021	FINANCE	CITY CLERK	AT&T	08/21 CALNET 3 SERVICE 9391031577	\$ 7.29
30689	09/21/2021	FINANCE	CITY CLERK	AT&T	08/21 CALNET 3 SERVICE 9391026390	\$ 15.95
30689	09/21/2021	FINANCE	CODE ENF	AT&T	08/21 CALNET 3 SERVICE 9391026413	\$ 23.14
30689	09/21/2021	FINANCE	COMM & REC	AT&T	08/21 CALNET 3 SERVICE 9391026391	\$ 208.05
30689	09/21/2021	FINANCE	COMPUTER MAINT	AT&T	08/21 CALNET 3 SERVICE 9391031559	\$ 2.49
30689	09/21/2021	FINANCE	COMPUTER MAINT	AT&T	08/21 CALNET 3 SERVICE 9391031577	\$ 14.61
30689	09/21/2021	FINANCE	COMPUTER MAINT	AT&T	08/21 CALNET 3 SERVICE 9391026390	\$ 31.94
30689	09/21/2021	FINANCE	ENGINEERING	AT&T	08/21 CALNET 3 SERVICE 9391031559	\$ 37.39
30689	09/21/2021	FINANCE	ENGINEERING	AT&T	08/21 CALNET 3 SERVICE 9391031577	\$ 51.16
30689	09/21/2021	FINANCE	ENGINEERING	AT&T	08/21 CALNET 3 SERVICE 9391026390	\$ 111.83
30689	09/21/2021	FINANCE	FACILITIES MAINT	AT&T	08/21 CALNET 3 SERVICE 9391031564	\$ 14.66
30689	09/21/2021	FINANCE	FACILITIES MAINT	AT&T	08/21 CALNET 3 SERVICE 9391026394	\$ 26.54
30689	09/21/2021	FINANCE	FINANCE	AT&T	08/21 CALNET 3 SERVICE 9391031559	\$ 24.92
30689	09/21/2021	FINANCE	FINANCE	AT&T	08/21 CALNET 3 SERVICE 9391031577	\$ 40.19
30689	09/21/2021	FINANCE	FINANCE	AT&T	08/21 CALNET 3 SERVICE 9391026390	\$ 87.86
30689	09/21/2021	FINANCE	FIRE	AT&T	08/21 CALNET 3 SERVICE 9391026402	\$ 23.27
30689	09/21/2021	FINANCE	FLEET MAINT	AT&T	08/21 CALNET 3 SERVICE 9391031564	\$ 9.77
30689	09/21/2021	FINANCE	FLEET MAINT	AT&T	08/21 CALNET 3 SERVICE 9391026394	\$ 17.72
30689	09/21/2021	FINANCE	GRANT OVERSIGHT	AT&T	08/21 CALNET 3 SERVICE 9391031559	\$ 12.46
30689	09/21/2021	FINANCE	GRANT OVERSIGHT	AT&T	08/21 CALNET 3 SERVICE 9391031577	\$ 14.61
30689	09/21/2021	FINANCE	GRANT OVERSIGHT	AT&T	08/21 CALNET 3 SERVICE 9391026390	\$ 31.94
30689	09/21/2021	FINANCE	HR/RISK MGT	AT&T	08/21 CALNET 3 SERVICE 9391031559	\$ 7.48
30689	09/21/2021	FINANCE	HR/RISK MGT	AT&T	08/21 CALNET 3 SERVICE 9391031577	\$ 10.94
30689	09/21/2021	FINANCE	HR/RISK MGT	AT&T	08/21 CALNET 3 SERVICE 9391026390	\$ 23.92
30689	09/21/2021	FINANCE	PLANNING	AT&T	08/21 CALNET 3 SERVICE 9391031559	\$ 12.46
30689	09/21/2021	FINANCE	PLANNING	AT&T	08/21 CALNET 3 SERVICE 9391031577	\$ 18.26
30689	09/21/2021	FINANCE	PLANNING	AT&T	08/21 CALNET 3 SERVICE 9391026390	\$ 39.92
30689	09/21/2021	FINANCE	STREETS	AT&T	08/21 CALNET 3 SERVICE 9391031564	\$ 24.44
30689	09/21/2021	FINANCE	STREETS	AT&T	08/21 CALNET 3 SERVICE 9391026394	\$ 44.26
30689	09/21/2021	FINANCE	SEWER OPS	AT&T	08/21 CALNET 3 SERVICE 9391031564	\$ 17.10
30689	09/21/2021	FINANCE	SEWER OPS	AT&T	08/21 CALNET 3 SERVICE 9391026394	\$ 30.96
30689	09/21/2021	FINANCE	SOLID WASTE	AT&T	08/21 CALNET 3 SERVICE 9391031564	\$ 19.55
30689	09/21/2021	FINANCE	SOLID WASTE	AT&T	08/21 CALNET 3 SERVICE 9391026394	\$ 35.37
30689	09/21/2021	FINANCE	SR CITIZEN COMM	AT&T	08/21 CALNET 3 SERVICE 9391026389	\$ 23.28
30689	09/21/2021	FINANCE	SR CITIZEN COMM	AT&T	08/21 CALNET 3 SERVICE 9391026395	\$ 23.28
30689	09/21/2021	FINANCE	UB - GARBAGE	AT&T	08/21 CALNET 3 SERVICE 9391031559	\$ 6.65
30689	09/21/2021	FINANCE	UB - GARBAGE	AT&T	08/21 CALNET 3 SERVICE 9391031564	\$ 4.89
30689	09/21/2021	FINANCE	UB - GARBAGE	AT&T	08/21 CALNET 3 SERVICE 9391031577	\$ 11.91
30689	09/21/2021	FINANCE	UB - GARBAGE	AT&T	08/21 CALNET 3 SERVICE 9391026392	\$ 5.91
30689	09/21/2021	FINANCE	UB - GARBAGE	AT&T	08/21 CALNET 3 SERVICE 9391026393	\$ 11.21

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30689	09/21/2021	FINANCE	UB - GARBAGE	AT&T	08/21 CALNET 3 SERVICE 9391026394	\$ 8.85
30689	09/21/2021	FINANCE	UB - GARBAGE	AT&T	08/21 CALNET 3 SERVICE 9391026390	\$ 25.94
30689	09/21/2021	FINANCE	UB - SEWER	AT&T	08/21 CALNET 3 SERVICE 9391031559	\$ 6.65
30689	09/21/2021	FINANCE	UB - SEWER	AT&T	08/21 CALNET 3 SERVICE 9391031564	\$ 4.89
30689	09/21/2021	FINANCE	UB - SEWER	AT&T	08/21 CALNET 3 SERVICE 9391031577	\$ 11.87
30689	09/21/2021	FINANCE	UB - SEWER	AT&T	08/21 CALNET 3 SERVICE 9391026392	\$ 5.92
30689	09/21/2021	FINANCE	UB - SEWER	AT&T	08/21 CALNET 3 SERVICE 9391026393	\$ 11.22
30689	09/21/2021	FINANCE	UB - SEWER	AT&T	08/21 CALNET 3 SERVICE 9391026394	\$ 8.85
30689	09/21/2021	FINANCE	UB - SEWER	AT&T	08/21 CALNET 3 SERVICE 9391026390	\$ 25.95
30689	09/21/2021	FINANCE	UB - WATER	AT&T	08/21 CALNET 3 SERVICE 9391031559	\$ 13.29
30689	09/21/2021	FINANCE	UB - WATER	AT&T	08/21 CALNET 3 SERVICE 9391031564	\$ 9.79
30689	09/21/2021	FINANCE	UB - WATER	AT&T	08/21 CALNET 3 SERVICE 9391031577	\$ 23.79
30689	09/21/2021	FINANCE	UB - WATER	AT&T	08/21 CALNET 3 SERVICE 9391026392	\$ 11.83
30689	09/21/2021	FINANCE	UB - WATER	AT&T	08/21 CALNET 3 SERVICE 9391026393	\$ 22.44
30689	09/21/2021	FINANCE	UB - WATER	AT&T	08/21 CALNET 3 SERVICE 9391026394	\$ 17.72
30689	09/21/2021	FINANCE	UB - WATER	AT&T	08/21 CALNET 3 SERVICE 9391026390	\$ 52.01
30689	09/21/2021	FINANCE	WATER OPS	AT&T	08/21 CALNET 3 SERVICE 9391031564	\$ 21.98
30689	09/21/2021	FINANCE	WATER OPS	AT&T	08/21 CALNET 3 SERVICE 9391026394	\$ 39.81
30689	09/21/2021	FINANCE	WATER QUALITY	AT&T	08/21 CALNET 3 SERVICE 9391031564	\$ 9.77
30689	09/21/2021	FINANCE	WATER QUALITY	AT&T	08/21 CALNET 3 SERVICE 9391026394	\$ 17.72
30689	09/21/2021	FINANCE	WWTP	AT&T	08/21 CALNET 3 SERVICE 9391031564	\$ 14.66
30689	09/21/2021	FINANCE	WWTP	AT&T	08/21 CALNET 3 SERVICE 9391026394	\$ 26.54
30689	09/21/2021	FINANCE	CITY MANAGER	AT&T	08/21 CALNET 3 SERVICE 9391031559	\$ 9.97
30689	09/21/2021	FINANCE	CITY MANAGER	AT&T	08/21 CALNET 3 SERVICE 9391031577	\$ 7.29
30689	09/21/2021	FINANCE	CITY MANAGER	AT&T	08/21 CALNET 3 SERVICE 9391026390	\$ 15.95
30689	09/21/2021	FINANCE	PURCHASING	AT&T	08/21 CALNET 3 SERVICE 9391031564	\$ 14.66
30689	09/21/2021	FINANCE	PURCHASING	AT&T	08/21 CALNET 3 SERVICE 9391026394	\$ 26.54
30689	09/21/2021	FINANCE	PAYROLL CLEARING (RC	AT&T	08/21 CALNET 3 SERVICE 9391026413	\$ 23.15
30689	09/21/2021	FINANCE	PD OPS	AT&T	08/21 CALNET 3 SERVICE 9391031561	\$ 166.16
30689	09/21/2021	FINANCE	PD OPS	AT&T	08/21 CALNET 3 SERVICE 9391031579	\$ 243.12
30689	09/21/2021	FINANCE	PD OPS	AT&T	08/21 CALNET 3 SERVICE 9391026411	\$ 178.69
30690	09/21/2021	FINANCE	PD OPS	AT&T	06/21 FIRSTNET SERVICE 287302965625	\$ 5,337.25
30690	09/21/2021	FINANCE	PD OPS	AT&T	07/21 FIRSTNET SERVICE 287302965625	\$ 4,544.70
30690	09/21/2021	FINANCE	PD OPS	AT&T	08/21 FIRSTNET SERVICE 287302965625	\$ 4,635.70
30690	09/21/2021	FINANCE	PD OPS	AT&T	07/21 FIRSTNET SVS 287300735068	\$ 34.07
30690	09/21/2021	FINANCE	PD OPS	AT&T	08/21 FIRSTNET SVS 287300735068	\$ 40.24
30691	09/21/2021	ENGINEERING	LTF - STREETS	ALERT-O-LITE	MESSAGE BOARD RENTAL	\$ 2,602.65
30692	09/21/2021	WWTP	WWTP	BSK ASSOCIATES	INDUSTRY SOURCE CONTROL/PRETREATMENT	\$ 228.50
30693	09/21/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL OCT 2021	\$ 130.40
30694	09/21/2021	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	AUGUST 2021 FINGERPRINTING	\$ 224.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30695	09/21/2021	FACILITIES	PD OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 645.00
30696	09/21/2021	ENGINEERING	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	WIDE FORMAT PAPER	\$ 63.88
30697	09/21/2021	WATER OPS	WATER OPS	CWEA	CERTIFICATION RENEWAL - G1 BROOKS, ERIC	\$ 91.00
30698	09/21/2021	HR	AIRPORT OPS	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 15,835.96
30698	09/21/2021	HR	CENTRAL ADMIN	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 68,767.13
30698	09/21/2021	HR	FIRE	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 4,555.55
30698	09/21/2021	HR	FLEET MAINT	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 5,857.14
30698	09/21/2021	HR	INTERMODAL BLDG	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 433.86
30698	09/21/2021	HR	PARKS	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 216.93
30698	09/21/2021	HR	PAYROLL TRUST	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 340,477.00
30698	09/21/2021	HR	STREETS	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 1,301.59
30698	09/21/2021	HR	SEWER OPS	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 5,857.14
30698	09/21/2021	HR	SOLID WASTE	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 3,904.74
30698	09/21/2021	HR	STREET CLEANING	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 1,084.66
30698	09/21/2021	HR	WATER OPS	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 32,105.79
30698	09/21/2021	HR	WWTP	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 64,211.58
30698	09/21/2021	HR	PD OPS	CSJVRMA	CSJVRMA 2ND QTR DEPOSIT PREMIUM	\$ 12,798.93
30699	09/21/2021	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 63.70
30699	09/21/2021	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 18.85
30699	09/21/2021	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 18.85
30699	09/21/2021	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 135.46
30699	09/21/2021	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 90.61
30699	09/21/2021	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 36.92
30699	09/21/2021	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 126.49
30699	09/21/2021	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 27.82
30699	09/21/2021	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 99.58
30699	09/21/2021	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 18.98
30699	09/21/2021	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 36.92
30699	09/21/2021	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 36.92
30699	09/21/2021	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 45.76
30699	09/21/2021	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 36.79
30699	09/21/2021	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 45.50
30699	09/21/2021	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 45.76
30699	09/21/2021	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 54.73
30699	09/21/2021	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 32.37
30699	09/21/2021	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 36.79
30699	09/21/2021	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 36.79
30699	09/21/2021	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 30.16
30699	09/21/2021	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 30.16
30699	09/21/2021	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 59.28

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30699	09/21/2021	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 41.34
30699	09/21/2021	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 18.98
30699	09/21/2021	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 27.82
30699	09/21/2021	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 18.85
30699	09/21/2021	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 08/01/21-08/31/21	\$ 27.82
30700	09/21/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 174.50
30701	09/21/2021	FLEET	PD OPS	COOK'S COMMUNICATIONS	PD VECHICLE UPFIT COMPUTERS	\$ 17,120.82
30702	09/21/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	2021 POSTAGE	\$ 827.75
30702	09/21/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	2021 POSTAGE	\$ 827.75
30702	09/21/2021	FINANCE	UB - WATER	DATAPROSE, LLC	2021 POSTAGE	\$ 1,655.50
30703	09/21/2021	PARKS ADMIN	COMM & REC	DIAMOND COMMUNICATIONS	FIRE ALARM INSPECTION	\$ 782.50
30704	09/21/2021	HR	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JULY 2021	\$ 17.50
30704	09/21/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JULY 2021	\$ 175.00
30704	09/21/2021	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JULY 2021	\$ 3,115.00
30704	09/21/2021	HR	PD OPS	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JULY 2021	\$ 17.50
30705	09/21/2021	HR	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JUNE 2021	\$ 21.50
30705	09/21/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JUNE 2021	\$ 215.00
30705	09/21/2021	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JUNE 2021	\$ 3,827.00
30705	09/21/2021	HR	PD OPS	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE JUNE 2021	\$ 21.50
30706	09/21/2021	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL SERVICESLEGAL SERVICES	\$ 17,485.00
30707	09/21/2021	FINANCE	GENERAL TRUST	MADERA COUNTY	ASSET FORFEITURE	\$ 5,439.07
30708	09/21/2021	FINANCE	GENERAL TRUST	MADERA COUNTY DISTRICT ATTORNEY	ASSET FORFEITURE	\$ 2,266.28
30708	09/21/2021	FINANCE	GENERAL TRUST	MADERA COUNTY DISTRICT ATTORNEY	ASSET FORFEITURE	\$ 150.00
30709	09/21/2021	FINANCE	GENERAL TRUST	MADERA POLICE DEPARTMENT	ASSET FORFEITURE	\$ 2,209.62
30710	09/21/2021	ENGINEERING	MEAS T - RTP	MADERA TRIBUNE	REQUEST FOR BID AD REF #2020-21 SB1	\$ 872.00
30710	09/21/2021	PLANNING	PLANNING	MADERA TRIBUNE	LINKS RANCH NOI	\$ 819.00
30710	09/21/2021	PLANNING	PLANNING	MADERA TRIBUNE	JULY ZAP MTG	\$ 234.00
30710	09/21/2021	PLANNING	PLANNING	MADERA TRIBUNE	NOI AUG PC ITEM	\$ 305.50
30710	09/21/2021	PLANNING	PLANNING	MADERA TRIBUNE	JULY PC MTNG	\$ 338.00
30710	09/21/2021	PLANNING	PLANNING	MADERA TRIBUNE	SEPT PC NOTICE	\$ 344.50
30711	09/21/2021	FINANCE	LTF - TRANSIT	WILLDAN FINANCIAL SERVICES	PROFESSIONAL SERVICES-TRANSIT	\$ 348.00
30712	09/21/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 7.99
30713	09/21/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/21 SERVICE 5225647713-5	\$ 14.29
30713	09/21/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/21 SERVICE 1598348280-1	\$ 49.23
30713	09/21/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/21 SERVICE 5207933925-6	\$ 55.15
30713	09/21/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9787342989-4	\$ 100.87
30713	09/21/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	08/21 SERVICE 8675479583-8	\$ 43.09
30713	09/21/2021	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	08/21 SERVICE 6948316261-1	\$ 45.98
30714	09/21/2021	PW ADMIN	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 53.72
30714	09/21/2021	PW ADMIN	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 161.16

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30714	09/21/2021	PW ADMIN	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 80.58
30714	09/21/2021	PW ADMIN	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 80.59
30714	09/21/2021	PW ADMIN	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 161.16
30714	09/21/2021	PW ADMIN	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 80.58
30714	09/21/2021	WATER OPS	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 3.27
30714	09/21/2021	WATER OPS	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 9.81
30714	09/21/2021	WATER OPS	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.91
30714	09/21/2021	WATER OPS	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.90
30714	09/21/2021	WATER OPS	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 9.81
30714	09/21/2021	WATER OPS	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.91
30715	09/21/2021	FLEET	DRAINAGE	SJVAPCD	21/22 ANNUAL PERMITS TO OPERATE	\$ 86.00
30715	09/21/2021	FLEET	SEWER OPS	SJVAPCD	21/22 ANNUAL PERMITS TO OPERATE	\$ 86.00
30715	09/21/2021	FLEET	STREET CLEANING	SJVAPCD	21/22 ANNUAL PERMITS TO OPERATE	\$ 86.00
30716	09/21/2021	STREETS	STREETS	SEAL RITE PAVING	ASPHALT PATCHING	\$ 13,246.00
30717	09/21/2021	STREETS	STREETS	SEAL RITE PAVING	ASPHALT PATCHING	\$ 1,792.50
30718	09/21/2021	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	AUTOCAD WORKSTATIONS	\$ 8,332.22
30719	09/21/2021	WWTP	SEWER CAPITAL	STANTEC CONSULTING SERVICES INC.	PROF ENGINEERING CONSULTING SERVICES	\$ 960.00
30720	09/21/2021	PW ADMIN	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	SEPTEMBER 2021 PEST CONTROL SERVICES	\$ 35.00
30720	09/21/2021	PW ADMIN	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	SEPTEMBER 2021 PEST CONTROL SERVICES	\$ 45.00
30720	09/21/2021	PW ADMIN	COMM & REC	TECH. MASTER PEST MANAGEMENT	SEPTEMBER 2021 PEST CONTROL SERVICES	\$ 435.00
30720	09/21/2021	PW ADMIN	ENGINEERING	TECH. MASTER PEST MANAGEMENT	SEPTEMBER 2021 PEST CONTROL SERVICES	\$ 60.00
30720	09/21/2021	PW ADMIN	FIRE	TECH. MASTER PEST MANAGEMENT	SEPTEMBER 2021 PEST CONTROL SERVICES	\$ 70.00
30720	09/21/2021	PW ADMIN	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	SEPTEMBER 2021 PEST CONTROL SERVICES	\$ 75.00
30720	09/21/2021	PW ADMIN	SEWER OPS	TECH. MASTER PEST MANAGEMENT	SEPTEMBER 2021 PEST CONTROL SERVICES	\$ 25.00
30720	09/21/2021	PW ADMIN	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	SEPTEMBER 2021 PEST CONTROL SERVICES	\$ 25.00
30720	09/21/2021	PW ADMIN	WATER OPS	TECH. MASTER PEST MANAGEMENT	SEPTEMBER 2021 PEST CONTROL SERVICES	\$ 25.00
30720	09/21/2021	PW ADMIN	WWTP	TECH. MASTER PEST MANAGEMENT	SEPTEMBER 2021 PEST CONTROL SERVICES	\$ 45.00
30720	09/21/2021	PW ADMIN	PD OPS	TECH. MASTER PEST MANAGEMENT	SEPTEMBER 2021 PEST CONTROL SERVICES	\$ 40.00
30721	09/21/2021	GRANTS	INTERMODAL BLDG	VILLA GARDENING SERVICE INC	FEBRUARY 2021 LAWN SERVICE - TRANSIT CENTER	\$ 500.00
30721	09/21/2021	GRANTS	INTERMODAL BLDG	VILLA GARDENING SERVICE INC	APRIL 2021 LAWN SERVICE - TRANSIT CENTER	\$ 500.00
30721	09/21/2021	GRANTS	INTERMODAL BLDG	VILLA GARDENING SERVICE INC	MAY 2021 LAWN SERVICE - TRANSIT CENTER	\$ 500.00
30721	09/21/2021	GRANTS	INTERMODAL BLDG	VILLA GARDENING SERVICE INC	JUNE 2021 LAWN SERVICE - TRANSIT CENTER	\$ 500.00
30721	09/21/2021	GRANTS	INTERMODAL BLDG	VILLA GARDENING SERVICE INC	JULY 2021 LAWN SERVICE - TRANSIT CENTER	\$ 500.00
30721	09/21/2021	GRANTS	INTERMODAL BLDG	VILLA GARDENING SERVICE INC	INSTALL STAKES/REPLACE DEAD TREES	\$ 745.00
30722	09/21/2021	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 65.43
30722	09/21/2021	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 65.43
30722	09/21/2021	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 153.30
30722	09/21/2021	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 161.94
30722	09/21/2021	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 114.03
30722	09/21/2021	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 89.11

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30722	09/21/2021	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 89.11
30722	09/21/2021	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 204.40
30722	09/21/2021	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 51.10
30722	09/21/2021	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 51.63
30722	09/21/2021	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 51.63
30722	09/21/2021	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 152.04
30722	09/21/2021	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 152.04
30722	09/21/2021	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 3.03
30722	09/21/2021	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 4.37
30722	09/21/2021	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 51.10
30722	09/21/2021	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 51.10
30722	09/21/2021	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 38.81
30722	09/21/2021	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 38.01
30722	09/21/2021	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 2.23
30722	09/21/2021	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 2.07
30722	09/21/2021	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 102.20
30722	09/21/2021	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 102.20
30722	09/21/2021	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 13.83
30722	09/21/2021	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 13.83
30722	09/21/2021	FINANCE	RECREATION	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 0.53
30722	09/21/2021	FINANCE	RECREATION	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 0.53
30722	09/21/2021	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 8.25
30722	09/21/2021	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 9.93
30722	09/21/2021	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 0.53
30722	09/21/2021	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 0.53
30722	09/21/2021	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 1.80
30722	09/21/2021	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 1.73
30722	09/21/2021	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 221.19
30722	09/21/2021	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 220.34
30722	09/21/2021	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 38.01
30722	09/21/2021	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 38.01
30722	09/21/2021	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 115.23
30722	09/21/2021	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 111.94
30722	09/21/2021	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 81.84
30722	09/21/2021	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 81.84
30722	09/21/2021	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 45.92
30722	09/21/2021	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 06/11/21-07/10/21	\$ 1,293.80
30722	09/21/2021	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 07/11/21-08/10/21	\$ 1,293.74
30723	09/21/2021	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 1,700.00
30723	09/21/2021	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PECAN SQUARE TRACT MAP REVIEW	\$ 310.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30724	09/21/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 224.12
30724	09/21/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
30725	09/21/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 204.78
30725	09/21/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
30726	09/21/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$ 50.00
30726	09/21/2021	PARKS	PARKS	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$ 115.00
30727	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925437 268 RIVER POINTE CREDIT REFUND	\$ 30.49
30728	09/21/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 306.34
30729	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9919833 275 ELM CREDIT REFUND	\$ 161.16
30730	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925971 110 VINEYARD CREDIT REFUND	\$ 292.90
30731	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924649 3060 CAPISTRANO CREDIT REFUND	\$ 171.73
30732	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924736 510 ROTAN CREDIT REFUND	\$ 119.71
30733	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923955 1435 VERDE MESA CREDIT REFUND	\$ 138.79
30734	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922849 3165 TRAGON CREDIT REFUND	\$ 148.35
30735	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923006 408 N B CREDIT REFUND	\$ 109.57
30736	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9926233 1218 ROGERS CREDIT REFUND	\$ 173.27
30737	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9915651 323 LILLY CREDIT REFUND	\$ 156.06
30738	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9918776 1328 APPLE CREDIT REFUND	\$ 140.66
30739	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924417 1022 SAN RAMON CREDIT REFUND	\$ 179.89
30740	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9350101 2800 SUMMER CREDIT REFUND	\$ 78.75
30741	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9912232 971 JACKSON CREDIT REFUND	\$ 44.76
30742	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9910896 1487 DOME CREDIT REFUND	\$ 26.19
30743	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9915609 802 ROYAL CREDIT REFUND	\$ 68.99
30744	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920854 1304 LACRETA CREDIT REFUND	\$ 103.54
30745	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 2446001 204 S I CREDIT REFUND	\$ 95.81
30746	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9914922 1472 SENECA CREDIT REFUND	\$ 164.38
30747	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9912132 1219 CONCORD CREDIT REFUND	\$ 216.80
30748	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920537 256 RANCHO SANTA FE CREDIT REFUND	\$ 78.92
30749	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 4684122 2488 BEECHWOOD CREDIT REFUND	\$ 178.11
30750	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921629 161 RANCHO MIRAGE CREDIT REFUND	\$ 175.61
30751	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920079 208 E DUNHAM CREDIT REFUND	\$ 148.98
30752	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922587 1511 LA JOLLA CREDIT REFUND	\$ 165.91
30753	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925122 1409 ROGERS CREDIT REFUND	\$ 96.19
30754	09/21/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 5700 3212 TRAGON CREDIT REFUND	\$ 160.69
11	09/16/2021	FINANCE	WWTP BOND ADMN	BANK OF NEW YORK MELLON	2015 WASTEWATER REV REF BOND PAYMENT	\$ 237,868.34

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 5,082,780.53