



REPORT TO CITY COUNCIL

Approved by:

Anthony R. Forestiere

Department Director

Luis Rodriguez

City Manager

Council Meeting of: October 20, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for September 25, 2021 to October 8, 2021

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of September 25, 2021 to October 8, 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>	30755 – 30891	\$850,053.55

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$592,946.58
<i>SDI</i>	EDD	\$2,673.31
<i>CalPERS Payment</i>	CalPERS	\$124,450.53

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 20, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30755	09/28/2021	CITY ADMIN	PARKS ADMIN	CHURCH, MARY	TUITION REIMBURSEMENT	\$ 993.00
30756	09/28/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 5,250.00
30757	09/28/2021	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 255.70
30757	09/28/2021	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 2,985.48
30757	09/28/2021	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 4,378.47
30757	09/28/2021	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 2,199.94
30757	09/28/2021	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 201.15
30757	09/28/2021	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 475.11
30757	09/28/2021	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 622.97
30757	09/28/2021	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 622.98
30757	09/28/2021	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 201.17
30757	09/28/2021	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 201.17
30757	09/28/2021	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 402.31
30757	09/28/2021	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 191.42
30757	09/28/2021	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 745.42
30757	09/28/2021	PW ADMIN	TRANSIT CENTER	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 1,780.53
30757	09/28/2021	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	SEPTEMBER 2021 JANITORIAL SERVICE	\$ 3,949.61
30758	09/28/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,463.97
30759	09/28/2021	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	SEPTEMBER 2021 MONTHLY DUES	\$ 590.00
30760	09/28/2021	PD OPS	PD OPS	KELLOM, JOEL	PER DIEM - DRE FIELD CERTIFICATION	\$ 369.57
30761	09/28/2021	WATER OPS	WATER OPS	CORRPRO COMPANIES, INC.	WATER TOWER INSPECTION	\$ 740.00
30762	09/28/2021	ENGINEERING	RSTP - FED EX	GHD INC.	4TH/LAKE/CENTRAL INTERSECTION IMPROVEMNTS	\$ 1,880.50
30763	09/28/2021	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 17,991.75
30764	09/28/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 929.66
30765	09/28/2021	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 2,490.78
30765	09/28/2021	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 2,274.20
30765	09/28/2021	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 2,116.68
30765	09/28/2021	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 2,963.34
30766	09/28/2021	GRANTS	CALTRANS - TRANSIT	WSP USA INC.	MADERA TRANSIT PLAN CONSULTANT	\$ 4,497.54
30766	09/28/2021	GRANTS	CALTRANS - TRANSIT	WSP USA INC.	MADERA TRANSIT PLAN CONSULTANT	\$ 1,892.85
30767	09/28/2021	IS	COMPUTER MAINT	ZONES IT SOLUTIONS INC	ZOOM CAMERA FOR COUNCIL CHAMBERS	\$ 6,082.32
30768	09/28/2021	CITY ADMIN	BUILDING	BRAVO MERCEDES	REIMBURSEMENT - MARRIOT RESERVATION	\$ 431.86
30769	09/28/2021	UB - WATER	WATER FUND	CUNNINGHAM MARY	UB 2450004 212 S I CREDIT REFUND	\$ 73.39
30770	09/28/2021	UB - WATER	WATER FUND	RAMIREZ SALVADOR	UB 9909650 3212 HOLLOW CREDIT REFUND	\$ 541.69
30771	09/28/2021	UB - WATER	WATER FUND	RAMIREZ SALVADOR	UB 9909650 3212 HOLLOW CREDIT REFUND	\$ 10.77
30772	09/28/2021	UB - WATER	WATER FUND	RAMIREZ SALVADOR	UB 9909650 3212 HOLLOW CREDIT REFUND	\$ 18.49
30773	09/28/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	WATER SAMPLES	\$ 1,189.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30774	09/28/2021	FINANCE	AQUATICS PROGRM	AT&T	08/21 CALNET 3 SERVICE 9391026397	\$ 21.62
30774	09/28/2021	FINANCE	MEAS K - FIRE	AT&T	09/21 CALNET 3 SERVICE 9391068734	\$ 47.84
30774	09/28/2021	FINANCE	SR CITIZEN COMM	AT&T	08/21 CALNET 3 SERVICE 9391026398	\$ 23.40
30774	09/28/2021	FINANCE	SR CITIZEN COMM	AT&T	08/21 CALNET 3 SERVICE 939106403	\$ 26.27
30774	09/28/2021	FINANCE	PD OPS	AT&T	08/21 CALNET 3 SERVICE 9391026401	\$ 23.40
30775	09/28/2021	FINANCE	BUILDING	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 289.91
30775	09/28/2021	FINANCE	CITY CLERK	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 88.36
30775	09/28/2021	FINANCE	CITY CLERK	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 88.36
30775	09/28/2021	FINANCE	CITY CLERK	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 88.36
30775	09/28/2021	FINANCE	CITY COUNCIL	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 281.68
30775	09/28/2021	FINANCE	CITY COUNCIL	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 281.68
30775	09/28/2021	FINANCE	CITY COUNCIL	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 281.68
30775	09/28/2021	FINANCE	CODE ENF	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	CODE ENF	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	CODE ENF	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	COMPUTER MAINT	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 329.42
30775	09/28/2021	FINANCE	COMPUTER MAINT	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 329.42
30775	09/28/2021	FINANCE	COMPUTER MAINT	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 372.26
30775	09/28/2021	FINANCE	ENGINEERING	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 176.72
30775	09/28/2021	FINANCE	ENGINEERING	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 176.72
30775	09/28/2021	FINANCE	ENGINEERING	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 176.72
30775	09/28/2021	FINANCE	FACILITIES MAINT	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 599.54
30775	09/28/2021	FINANCE	FACILITIES MAINT	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 599.54
30775	09/28/2021	FINANCE	FACILITIES MAINT	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 599.54
30775	09/28/2021	FINANCE	FINANCE	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 142.62
30775	09/28/2021	FINANCE	FINANCE	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 142.62
30775	09/28/2021	FINANCE	FINANCE	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 142.62
30775	09/28/2021	FINANCE	FLEET MAINT	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 44.18
30775	09/28/2021	FINANCE	FLEET MAINT	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 44.18
30775	09/28/2021	FINANCE	FLEET MAINT	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 44.18
30775	09/28/2021	FINANCE	HR/RISK MGT	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	HR/RISK MGT	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	HR/RISK MGT	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	PARKS	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	PARKS	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	PARKS	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	STREETS	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	STREETS	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	STREETS	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	WWTP	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 49.22

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30775	09/28/2021	FINANCE	WWTP	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	WWTP	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	MEAS K - PD	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 89.46
30775	09/28/2021	FINANCE	MEAS K - PD	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 89.46
30775	09/28/2021	FINANCE	MEAS K - PD	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 89.46
30775	09/28/2021	FINANCE	CITY MANAGER	AT&T	06/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	CITY MANAGER	AT&T	07/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30775	09/28/2021	FINANCE	CITY MANAGER	AT&T	08/21 FIRSTNET SERVICE 287302656036	\$ 49.22
30776	09/28/2021	WATER	WATER QUALITY	AANONSON SPRINKLER CO	REPAIR PARTS - CHLORINE GENERATOR	\$ 431.44
30777	09/28/2021	FINANCE	FINANCE	AMERICAN BUSINESS MACHINES	BL TONER	\$ 541.23
30778	09/28/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL OCT 21	\$ 207.00
30779	09/28/2021	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL REPAIR	\$ 4,025.59
30779	09/28/2021	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	\$ 177.73
30780	09/28/2021	PURCHASING	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 26.96
30780	09/28/2021	PURCHASING	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 11.66
30780	09/28/2021	PURCHASING	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 1.31
30780	09/28/2021	PURCHASING	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 119.63
30780	09/28/2021	PURCHASING	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 156.46
30780	09/28/2021	PURCHASING	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 21.50
30780	09/28/2021	PURCHASING	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 517.89
30780	09/28/2021	PURCHASING	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 255.58
30780	09/28/2021	PURCHASING	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 55.15
30780	09/28/2021	PURCHASING	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 154.67
30780	09/28/2021	PURCHASING	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 547.84
30780	09/28/2021	PURCHASING	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 170.55
30780	09/28/2021	PURCHASING	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 37.89
30780	09/28/2021	PURCHASING	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 37.89
30780	09/28/2021	PURCHASING	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 61.16
30780	09/28/2021	PURCHASING	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 61.16
30780	09/28/2021	PURCHASING	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 258.61
30780	09/28/2021	PURCHASING	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 241.45
30780	09/28/2021	PURCHASING	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 122.32
30780	09/28/2021	PURCHASING	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 200.38
30780	09/28/2021	PURCHASING	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 139.16
30780	09/28/2021	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	PD COPIER AUG 2021	\$ 189.23
30780	09/28/2021	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE AUG 2021	\$ 846.09
30781	09/28/2021	PD OPS	PD OPS	CHIARAMONTE, GIACHINO	PER DIEM - FBI NAA STATE CONFERENCE	\$ 277.50
30782	09/28/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 890.73
30783	09/28/2021	HR	HR/RISK MGT	CPS HR CONSULTING	BILINGUAL TEST SCORING	\$ 1,452.00
30785	09/28/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 09/01/21-09/15/21	\$ 14,440.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30786	09/28/2021	FINANCE	PAYROLL TRUST	M A C E A	SEPTEMBER 2021 MONTHLY DUES	\$ 1,912.50
30787	09/28/2021	FINANCE	AIRPORT OPS	CITY OF MADERA	LMD ASSESSMENT	\$ 307.28
30787	09/28/2021	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE 9918195	\$ 100.00
30787	09/28/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REPLACEMENT REBATE 9924914	\$ 200.00
30787	09/28/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE 9914854	\$ 85.00
30787	09/28/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE 9897723	\$ 200.00
30787	09/28/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE 7468123	\$ 200.00
30787	09/28/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REPLACEMENT REBATE	\$ 200.00
30787	09/28/2021	FINANCE	WATER CONSERV	CITY OF MADERA	SMART IRR CONTROLLER REBATE 9918195	\$ 149.99
30787	09/28/2021	FINANCE	ECON DEVELOPMT	CITY OF MADERA	LMD ASSESSMENT	\$ 2,278.32
30788	09/28/2021	FINANCE	PAYROLL TRUST	M.C.E.A.	SEPTEMBER 2021 MONTHLY DUES	\$ 330.00
30789	09/28/2021	FINANCE	PD OPS	MADERA COUNTY TREASURER	07/21 COUNTY'S PORTION OF PARKING PENALTIES PAID	\$ 641.50
30789	09/28/2021	FINANCE	PD OPS	MADERA COUNTY TREASURER	08/21 COUNTY'S PORTION OF PARKING PENALTIES PAID	\$ 1,043.00
30790	09/28/2021	FINANCE	PAYROLL TRUST	M P O A	SEPTEMBER 2021 MONTHLY DUES	\$ 7,035.44
30791	09/28/2021	HR	HR/RISK MGT	MADERA TRIBUNE	PUBLICATION OF ORDINANCE	\$ 188.50
30791	09/28/2021	HR	HR/RISK MGT	MADERA TRIBUNE	JOB RECRUITMENT AD - WWTP	\$ 114.00
30792	09/28/2021	PD OPS	PD OPS	MCCOMBS, MATTHEW	PER DIEM - SLI #468 SESSION 6	\$ 277.50
30793	09/28/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,729.52
30794	09/28/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,654.04
30795	09/28/2021	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	JULY 2021 CITATIONS	\$ 183.65
30795	09/28/2021	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	AUGUST 2021 CITATIONS	\$ 364.60
30795	09/28/2021	FINANCE	PARKING DIST OPS	PHOENIX GROUP INFO SYS	JULY 2021 CITATIONS	\$ 107.85
30795	09/28/2021	FINANCE	PARKING DIST OPS	PHOENIX GROUP INFO SYS	AUGUST 2021 CITATIONS	\$ 31.70
30796	09/28/2021	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL OCT 2021	\$ 122.00
30796	09/28/2021	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL OCT 2021	\$ 122.00
30797	09/28/2021	PLANNING	PLANNING	RINCON CONSULTANTS, INC.	CONSULTING SERVICES	\$ 26,494.00
30798	09/28/2021	GRANTS	LOW CARBON TRANSIT	SAFETY NETWORK, INC.	MADERA METRO SIGNAGE	\$ 11,507.04
30799	09/28/2021	IS	COMPUTER MAINT	SHI INTERNATIONAL CORP.	CRYLANCE VIRUS PROTECTION RENEWAL	\$ 3,187.50
30799	09/28/2021	IS	COMPUTER MAINT	SHI INTERNATIONAL CORP.	CRYLANCE VIRUS PROTECTION RENEWAL	\$ 1,312.50
30800	09/28/2021	IS	COMPUTER MAINT	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT UPS FOR SITES	\$ 3,601.77
30801	09/28/2021	IS	COMPUTER MAINT	TYLER TECHNOLOGIES INC.	TYLER MUNIS MAINTENANCE	\$ 62,523.28
30801	09/28/2021	IS	COMPUTER MAINT	TYLER TECHNOLOGIES INC.	TYLER MUNIS MAINTENANCE	\$ 16,453.50
30802	09/28/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 25,168.67
30803	09/28/2021	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 65.38
30803	09/28/2021	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 153.12
30803	09/28/2021	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 46.61
30803	09/28/2021	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ (68.55)
30803	09/28/2021	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 51.04
30803	09/28/2021	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 51.52
30803	09/28/2021	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 152.04

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30803	09/28/2021	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 2.32
30803	09/28/2021	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 51.04
30803	09/28/2021	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 38.01
30803	09/28/2021	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 1.20
30803	09/28/2021	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 102.08
30803	09/28/2021	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 12.99
30803	09/28/2021	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 6.57
30803	09/28/2021	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 0.48
30803	09/28/2021	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 1.34
30803	09/28/2021	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 84.38
30803	09/28/2021	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 38.01
30803	09/28/2021	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 110.91
30803	09/28/2021	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 81.72
30803	09/28/2021	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 45.86
30803	09/28/2021	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 08/11/21-09/10/21	\$ 216.11
30804	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921407 2178 W PARK CREDIT REFUND	\$ 245.50
30805	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922792 3329 CAMINO CREDIT REFUND	\$ 246.98
30806	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 5806131 3278 DOUBLE TREE CREDIT REFUND	\$ 139.10
30807	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9924185 396 S KNOX CREDIT REFUND	\$ 44.28
30808	09/28/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	UB REFUND - 9923358UB REFUND - 9923358	\$ 306.07
30809	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925975 420 E 4TH CREDIT REFUND	\$ 285.41
30810	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9910113 225 N LAKE CREDIT REFUND	\$ 284.68
30811	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9907886 420 WILLIAMS CREDIT REFUND	\$ 131.58
30812	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9923195 1005 E LINCOLN CREDIT REFUND	\$ 178.83
30813	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 3845001 1517 W 5TH CREDIT REFUND	\$ 360.18
30814	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921259 133 MONARCH CREDIT REFUND	\$ 180.39
30815	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920618 858 COSENTINO CREDIT REFUND	\$ 168.97
30816	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9912791 1879 FILLMORE CREDIT REFUND	\$ 435.78
30817	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925606 2520 DRIFTWOOD CREDIT REFUND	\$ 134.41
30818	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9855021 715 W YOSEMITE CREDIT REFUND	\$ 132.98
30819	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9898295 2632 PLUMAS CREDIT REFUND	\$ 277.60
30820	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922909 343 W OLIVE CREDIT REFUND	\$ 404.79
30821	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9896052 3144 SULTANA CREDIT REFUND	\$ 124.35
30822	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925327 1520 W 4TH CREDIT REFUND	\$ 201.73
30823	09/28/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9921335 2526 BEECHWOOD CREDIT REFUND	\$ 97.39
30824	10/05/2021	PD OPS	PD OPS	KER'S GAS & LUBE, INC.	AUGUST 2021 PD CAR WASHES	\$ 511.00
30825	10/05/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 2,193.75
30826	10/05/2021	PARKS	PARKS	WEST COAST ARBORISTS INC	TREE TRIMMING	\$ 15,937.50
30827	10/05/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 969.20
30828	10/05/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	BRAKE PAD REPLACEMENT-TIRE MOUNT	\$ 530.17

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30828	10/05/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	FRONT TIRE PATCH	\$ 50.00
30829	10/05/2021	PW ADMIN	WWTP	MUNOZ, ANTHONY	REIMBURSEMENT - CERTIFICATION EXAM APP FEE	\$ 295.00
30830	10/05/2021	PD OPS	PD OPS	AIRLINK AUTOMATION	THERMAL TRANSFER LABELS	\$ 157.15
30831	10/05/2021	PD OPS	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES OCT 2021	\$ 4,000.00
30832	10/05/2021	PD OPS	PD OPS	PACIFIC STORAGE COMPANY	SERVICE 36 INCH EXECUTIVE COSOLE	\$ 322.00
30833	10/05/2021	PD OPS	PD OPS	TRILOGY MEDWASTE WEST LLC	STOP FEE - NO WASTE	\$ 50.00
30834	10/05/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 739.23
30835	10/05/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL TO CITY ATTORNEY	\$ 6.98
30836	10/05/2021	PLANNING	PLANNING	TELECOM LAW FIRM, P.C.	CONSULTING SERVICES	\$ 3,200.00
30837	10/05/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 08/16/21-08/31/21	\$ 961.15
30837	10/05/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 09/01/21-09/15/21	\$ 747.08
30837	10/05/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 08/31/21	\$ 2,889.14
30838	10/05/2021	FINANCE	GENERAL FUND	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 1,301.76
30838	10/05/2021	FINANCE	MEAS K - FIRE	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 57.24
30838	10/05/2021	FINANCE	SOLID WASTE	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 0.02
30838	10/05/2021	FINANCE	SUPP LAW ENF	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 1.92
30838	10/05/2021	FINANCE	WATER FUND	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 54.71
30838	10/05/2021	FINANCE	SEWER FUND	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ (226.48)
30838	10/05/2021	FINANCE	GENERAL CAPITAL	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 1.07
30838	10/05/2021	FINANCE	MEAS T -TRANSIT	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 6.38
30838	10/05/2021	FINANCE	MEAS K SALES TAX	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 41.56
30838	10/05/2021	FINANCE	FIXED ROUTE	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 3,033.53
30838	10/05/2021	FINANCE	EQUIPMENT MAINT	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ (6.46)
30838	10/05/2021	FINANCE	FACILITIES MAINT	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 6.54
30838	10/05/2021	FINANCE	COMPUTER MAINT	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 1,637.99
30838	10/05/2021	FINANCE	FED AID-URBAN	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 0.46
30838	10/05/2021	FINANCE	LOCAL TRANSPORT	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 757.33
30838	10/05/2021	FINANCE	DUI ENFORCEMENT	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 555.79
30838	10/05/2021	FINANCE	DRAINAGE OPS	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 0.01
30838	10/05/2021	FINANCE	PD GRANTS	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 0.91
30838	10/05/2021	FINANCE	WATER CAPITAL	CA DEPT OF TAX AND FEE ADMINISTRATION	SALES & USE TAX FY 20/21	\$ 54.00
30839	10/05/2021	FACILITIES	WWTP	TIMILON CORPORATION	AIR PURIFIERS	\$ 1,555.28
30839	10/05/2021	FACILITIES	PD OPS	TIMILON CORPORATION	AIR PURIFIERS	\$ 780.00
30840	10/05/2021	WWTP	WWTP	DELLAVALLE LABORATORY,INC.	PERMIT COMPLIANCE LAB	\$ 405.00
30840	10/05/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	WATER SAMPLES	\$ 551.00
30841	10/05/2021	FINANCE	SEWER OPS	AT&T	08/21 CALNET 3 SERVICE 9391031570	\$ 210.49
30841	10/05/2021	FINANCE	PD OPS	AT&T	08/21 CALNET 3 SERVICE 9391020514	\$ 166.16
30841	10/05/2021	PD OPS	PD OPS	AT&T	08/21 CALNET 3 SERVICE 9391031566	\$ 166.16
30841	10/05/2021	PD OPS	PD OPS	AT&T	08/21 CALNET 3 SERVICE 9391031578	\$ 174.18
30842	10/05/2021	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	WIDE FORMAT PRINTER	\$ 98.00

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30843	10/05/2021	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	09/21 UNIFORM SERVICES	\$ 16.84
30843	10/05/2021	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	09/21 UNIFORM SERVICES	\$ 94.56
30843	10/05/2021	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	09/21 UNIFORM SERVICES	\$ 22.08
30843	10/05/2021	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	09/21 UNIFORM SERVICES	\$ 453.54
30843	10/05/2021	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	09/21 UNIFORM SERVICES	\$ 191.50
30843	10/05/2021	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	09/21 UNIFORM SERVICES	\$ 291.03
30843	10/05/2021	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	09/21 UNIFORM SERVICES	\$ 622.73
30843	10/05/2021	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	09/21 UNIFORM SERVICES	\$ 199.20
30843	10/05/2021	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	09/21 UNIFORM SERVICES	\$ 6.32
30843	10/05/2021	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	09/21 UNIFORM SERVICES	\$ 213.24
30843	10/05/2021	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	09/21 UNIFORM SERVICES	\$ 82.67
30843	10/05/2021	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	09/21 UNIFORM SERVICES	\$ 575.68
30844	10/05/2021	ENGINEERING	GENERAL TRUST	BERRY CONSTRUCTION	REFUND CASH BOND - POND PLACE	\$ 3,000.00
30845	10/05/2021	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	AUG 2021 FINGERPRINTING	\$ 449.00
30845	10/05/2021	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	AUG 2021 BLOOD ALCOHOL ANALYSIS	\$ 945.00
30846	10/05/2021	PD OPS	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	CONSTRUCTION PAINT SUPPLIES	\$ 119.25
30847	10/05/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 869.34
30848	10/05/2021	FINANCE	PD OPS	COMCAST	09/21 SERVICE 8155500320322006	\$ 86.13
30848	10/05/2021	PD OPS	PD OPS	COMCAST	09/21 SVS 8155500320092096	\$ 149.72
30849	10/05/2021	PD OPS	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST AUG 2021	\$ 175.00
30850	10/05/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	JUNE 2021 NEWSLETTER	\$ 295.79
30850	10/05/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	JULY 2021 NEWSLETTER	\$ 295.79
30850	10/05/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	AUG 2021 NEWSLETTER	\$ 295.79
30850	10/05/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	SEPT 2021 NEWSLETTER	\$ 295.79
30850	10/05/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	JUNE 2021 NEWSLETTER	\$ 295.79
30850	10/05/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	JULY 2021 NEWSLETTER	\$ 295.79
30850	10/05/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	AUG 2021 NEWSLETTER	\$ 295.79
30850	10/05/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	SEPT 2021 NEWSLETTER	\$ 295.79
30850	10/05/2021	FINANCE	UB - WATER	DATAPROSE, LLC	JUNE 2021 NEWSLETTER	\$ 591.59
30850	10/05/2021	FINANCE	UB - WATER	DATAPROSE, LLC	JULY 2021 NEWSLETTER	\$ 591.59
30850	10/05/2021	FINANCE	UB - WATER	DATAPROSE, LLC	AUG 2021 NEWSLETTER	\$ 591.59
30850	10/05/2021	FINANCE	UB - WATER	DATAPROSE, LLC	SEPT 2021 NEWSLETTER	\$ 591.59
30851	10/05/2021	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 35.00
30852	10/05/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE AUG & SEP 2021	\$ 6,650.00
30853	10/05/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE OCT 2021	\$ 3,325.00
30854	10/05/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MEDICAL CLAIMS PAYMENT MERP RUN OUT	\$ 10,455.26
30855	10/05/2021	WWTP	WWTP	ICE QUBE, INC	AIR CONDITIONING UNIT	\$ 3,651.33
30856	10/05/2021	FACILITIES	FACILITIES MAINT	JAM SERVICES INC	TRAFFIC LIGHT PARTS	\$ 972.09
30857	10/05/2021	PARKS	AQUATICS PROGRM	CHARLES LUECKER, AUTHORIZED SIGNER	CHLORINE FOR POOL	\$ 1,576.36
30858	10/05/2021	CITY ADMIN	BUILDING	LIPPINCOTT, JOHN	PER DIEM - FUEL FOR VECHICLE	\$ 37.26

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30859	10/05/2021	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE 4914001	\$ 94.96
30859	10/05/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE 9915784	\$ 400.00
30859	10/05/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DRIP IRRIGATION REBATE 9918195	\$ 63.25
30860	10/05/2021	PW ADMIN	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	21/22 PROPERTY TAX APN 013-220-003-000	\$ 1,812.00
30860	10/05/2021	PW ADMIN	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	21/22 PROPERTY TAX APN 013-220-002-000	\$ 1,293.00
30860	10/05/2021	PW ADMIN	AIRPORT OPS	MADERA COUNTY TAX COLLECTOR	2021-2022 PROPERTY TAX - AIRPORT OPERATIONS	\$ 34,301.71
30861	10/05/2021	PW ADMIN	WATER OPS	MADERA PUMPS, INC.	WELL #34 MAINTENANCE	\$ 106.25
30862	10/05/2021	ENGINEERING	WATER CAPITAL	MADERA TRIBUNE	AD - METER INSTALLATION	\$ 139.75
30862	10/05/2021	GRANTS	LTF - TRANSIT	MADERA TRIBUNE	AD - TRANSIT PLAN	\$ 717.00
30862	10/05/2021	PW ADMIN	TIRE AMNESTY	MADERA TRIBUNE	AD- TIRE AMNESTY	\$ 567.00
30862	10/05/2021	PD OPS	CODE ENF	MADERA TRIBUNE	1 YEAR SUBSCRIPTION	\$ 59.00
30863	10/05/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,361.36
30864	10/05/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 2,082.04
30865	10/05/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3819620697-3	\$ 94.89
30865	10/05/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	09/21 SERVICE 8307681856-2	\$ 341.76
30865	10/05/2021	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	09/21 SERVICE 2000655655-7	\$ 1,761.73
30865	10/05/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3642526071-2	\$ 48.90
30865	10/05/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/21 SERVICE 8178280304-3	\$ 71.41
30865	10/05/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/21 SERVICE 7949615676-5	\$ 15.69
30865	10/05/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/21 SERVICE 1619119913-8	\$ 79.02
30865	10/05/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/21 SERVICE 6690755760-8	\$ 80.23
30865	10/05/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9172110863-6	\$ 17,333.20
30865	10/05/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9651992016-7	\$ 116.32
30866	10/05/2021	PD OPS	PD OPS	PECK'S PRINTERY	SEARCH WARRANT FORMS	\$ 211.09
30866	10/05/2021	PD OPS	PD OPS	PECK'S PRINTERY	PARKING CITATION BOOKS	\$ 1,234.55
30867	10/05/2021	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	\$ 7,519.05
30868	10/05/2021	PW ADMIN	WATER OPS	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES UWM	\$ 1,884.80
30869	10/05/2021	PD OPS	PD OPS	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	\$ 500.00
30870	10/05/2021	PD OPS	PD OPS	THE RADAR SHOP	RECERTIFIED RADAR UNITS	\$ 438.00
30871	10/05/2021	FACILITIES	SPECIAL EVENTS	UNITED RENTALS, INC	MISC EQUIPMENT RENTAL - AERIAL LIFT	\$ 1,078.71
30872	10/05/2021	FINANCE	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	SERVICES FOR PERIOD MAY-JULY 2021	\$ 875.00
30873	10/05/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	07/21 LAWN SERVICE	\$ 330.00
30873	10/05/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	06/21 LAWN SERVICE	\$ 330.00
30873	10/05/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	08/21 LAWN SERVICE	\$ 330.00
30873	10/05/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	04/21 LAWN SERVICE	\$ 330.00
30873	10/05/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	05/21 LAWN SERVICE	\$ 330.00
30874	10/05/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 24,267.67
30875	10/05/2021	PD OPS	LOCAL LAW ENF	WATCHGUARD VIDEO	DUTY BELT CLIP CAMERAS	\$ 7,487.03
30876	10/05/2021	FINANCE	PARKING DIST OPS	OVERPAYMENTS	OVERPAYMENT ON PK 10539	\$ 134.00
30877	10/05/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 2,400.00

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30878	10/05/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 917.13
30879	10/05/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 212.23
30879	10/05/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
30880	10/05/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND - ROTARY PAVILION	\$ 50.00
30880	10/05/2021	PARKS	PARKS	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND - ROTARY PAVILION	\$ 115.00
30881	10/05/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$ 50.00
30882	10/05/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC	\$ 50.00
30883	10/05/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$ 50.00
30883	10/05/2021	PARKS	PARKS	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$ 100.00
30884	10/05/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$ 50.00
30885	10/05/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
30886	10/05/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND OVERPAYMENT ON CLOSED ACCT	\$ 95.15
30887	10/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9915651 323 LILLY CREDIT REFUND	\$ 156.06
30888	10/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9925950 3345 AVALON CREDIT REFUND	\$ 92.81
30889	10/05/2021	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 150.00
30890	10/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9909966 1012 COLUMBIA CREDIT REFUND	\$ 213.18
30891	10/05/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9915575 472 JOYA CREDIT REFUND	\$ 141.68
12	09/28/2021	HR	CITY CLERK	EMPLOYEE BENEFIT SPECIALISTS, INC.	OCTOBER BENEFIT PREMIUMS	\$ 1,696.00
12	09/28/2021	HR	INS/RISK MGT	EMPLOYEE BENEFIT SPECIALISTS, INC.	OCTOBER BENEFIT PREMIUMS	\$ 752.08
12	09/28/2021	HR	PAYROLL TRUST	EMPLOYEE BENEFIT SPECIALISTS, INC.	OCTOBER BENEFIT PREMIUMS	\$ 343,705.98
12	09/28/2021	HR	UB - GARBAGE	EMPLOYEE BENEFIT SPECIALISTS, INC.	OCTOBER BENEFIT PREMIUMS	\$ 444.03
12	09/28/2021	HR	UB - SEWER	EMPLOYEE BENEFIT SPECIALISTS, INC.	OCTOBER BENEFIT PREMIUMS	\$ 444.02
12	09/28/2021	HR	UB - WATER	EMPLOYEE BENEFIT SPECIALISTS, INC.	OCTOBER BENEFIT PREMIUMS	\$ 888.06
12	09/28/2021	HR	PD OPS	EMPLOYEE BENEFIT SPECIALISTS, INC.	OCTOBER BENEFIT PREMIUMS	\$ 1,696.00
13	09/28/2021	HR	INS/RISK MGT	EMPLOYEE BENEFIT SPECIALISTS, INC.	RETIREE INSURANCE PREMIUM PAYMENTS	\$ 3,619.00

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 850,053.55