



REPORT TO CITY COUNCIL

Approved by:

Anthony R. Forestiere

Department Director

Arulds Rodriguez

City Manager

Council Meeting of: November 17, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for October 23, 2021 to November 5, 2021

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of October 23, 2021 to November 5, 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>	31045 – 31183	\$3,288,486.81

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$576,669.30
<i>SDI</i>	EDD	\$2,571.10
<i>CalPERS Payment</i>	CalPERS	\$0

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2021/2022 budget 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 2021/2022 budget.

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
November 17, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31045	10/25/2021	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 2,390.00
31046	10/25/2021	FACILITIES	FACILITIES MAINT	PIERCE CRANE INC	CRANE WORK	\$ 450.00
31047	10/25/2021	PARKS	PARKS	WEST COAST ARBORISTS INC	TREE TRIMMING	\$ 7,395.00
31048	10/25/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,040.73
31049	10/25/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	TIRE MOUNT/BRAKES FOR UNIT 6602	\$ 464.14
31050	10/25/2021	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	OCTOBER 2021 MONTHLY DUES	\$ 580.00
31051	10/25/2021	GRANTS	CDBG PUBLIC SVC	LINDA GARNER	1ST QTR 21/22 RENT REIMBURSEMENT	\$ 2,884.22
31052	10/25/2021	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	TINY TIKES FOOTBALL JERSEYS	\$ 285.78
31052	10/25/2021	PARKS ADMIN	SPORTS PROGRAMS	J & D MANUFACTURING	JERSEYS	\$ 4,099.50
31053	10/25/2021	FINANCE	FINANCE	ROMERO, ESTEVAN	TUITION REIMBURSEMENT	\$ 840.00
31054	10/25/2021	FACILITIES	FACILITIES MAINT	MCCAIN, INC.	2070E TRAFFIC SIGNAL CONTROLLERS	\$ 16,011.26
31055	10/25/2021	ENGINEERING	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT NO. CN-000497	\$ 1,364,101.02
31056	10/25/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 1,030.58
31057	10/25/2021	ENGINEERING	WATER CAPITAL	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
31058	10/25/2021	CITY ADMIN	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES FOR PROP 218	\$ 80.85
31059	10/25/2021	ENGINEERING	WATER OPS	DAVIDS ENGINEERING, INC.	PROFESSIONAL SERVICES AUG - SEP 2021	\$ 300.50
31060	10/25/2021	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	QTR 1 2021 TRANSACTIONS TAX	\$ 600.00
31061	10/25/2021	PW ADMIN	AIRPORT OPS	AVIATION MANAGEMENT CONSULTING GROUP	CAT-11 AIRPORT MGMT SUPPORT FEE OCT 2021	\$ 490.00
31062	10/25/2021	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 303.95
31062	10/25/2021	PW ADMIN	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 238.54
31062	10/25/2021	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 118.57
31062	10/25/2021	PW ADMIN	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 158.24
31062	10/25/2021	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 344.64
31062	10/25/2021	PW ADMIN	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 268.32
31062	10/25/2021	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 321.67
31062	10/25/2021	PW ADMIN	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 61.92
31062	10/25/2021	PW ADMIN	FLEET MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 134.84
31062	10/25/2021	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 471.49
31062	10/25/2021	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 2,116.74
31062	10/25/2021	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 1,742.73
31062	10/25/2021	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 1,021.65
31062	10/25/2021	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 1,459.86
31062	10/25/2021	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 1,954.33
31062	10/25/2021	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 1,778.16
31062	10/25/2021	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 1,544.01
31062	10/25/2021	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 456.09

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31062	10/25/2021	PW ADMIN	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 129.56
31062	10/25/2021	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/15/21-09/30/21	\$ 6,111.55
31063	10/25/2021	PW ADMIN	ENGINEERING	SIJ HOLDINGS LLC	RECRUITMENT AD &NOTICES	\$ 848.70
31063	10/25/2021	PW ADMIN	PLANNING	SIJ HOLDINGS LLC	RECRUITMENT AD &NOTICES	\$ 702.24
31063	10/25/2021	PW ADMIN	WWTP	SIJ HOLDINGS LLC	RECRUITMENT AD - WWTP	\$ 905.10
31063	10/25/2021	PW ADMIN	WWTP	SIJ HOLDINGS LLC	RECRUITMENT AD &NOTICES	\$ 848.70
31064	10/25/2021	HR	HR/RISK MGT	ALLIANT INSURANCE SERVICES, INC.	CONSULTING SERVICES - HEALTH AND WELFARE BENEFIT	\$ 3,750.00
31065	10/25/2021	WATER	SEWER OPS	BENJAMIN AGUILAR	SEWER MAIN REPAIR	\$ 9,850.00
31066	10/25/2021	FINANCE	AIRPORT OPS	AT&T	09/21 SERVICE 831-000-6408-576	\$ 589.42
31066	10/25/2021	FINANCE	BUILDING	AT&T	09/21 SERVICE 831-000-6408-576	\$ 119.94
31066	10/25/2021	FINANCE	CITY ATTORNEY	AT&T	09/21 SERVICE 831-000-6408-576	\$ 39.07
31066	10/25/2021	FINANCE	CITY CLERK'S OFFICE	AT&T	09/21 SERVICE 831-000-6408-576	\$ 32.90
31066	10/25/2021	FINANCE	CODE ENF	AT&T	09/21 SERVICE 831-000-6408-576	\$ 657.28
31066	10/25/2021	FINANCE	COMM & REC	AT&T	09/21 SERVICE 831-000-6408-576	\$ 1,836.12
31066	10/25/2021	FINANCE	COMPUTER MAINT	AT&T	09/21 SERVICE 831-000-6408-576	\$ 124.05
31066	10/25/2021	FINANCE	ENGINEERING	AT&T	09/21 SERVICE 831-000-6408-576	\$ 275.52
31066	10/25/2021	FINANCE	FINANCE	AT&T	09/21 SERVICE 831-000-6408-576	\$ 93.90
31066	10/25/2021	FINANCE	FIRE	AT&T	09/21 SERVICE 831-000-6408-576	\$ 1,179.53
31066	10/25/2021	FINANCE	GRANT OVERSIGHT	AT&T	09/21 SERVICE 831-000-6408-576	\$ 115.14
31066	10/25/2021	FINANCE	HR/RISK MGT	AT&T	09/21 SERVICE 831-000-6408-576	\$ 78.13
31066	10/25/2021	FINANCE	PLANNING	AT&T	09/21 SERVICE 831-000-6408-576	\$ 100.75
31066	10/25/2021	FINANCE	UB - GARBAGE	AT&T	09/21 SERVICE 831-000-6408-576	\$ 228.91
31066	10/25/2021	FINANCE	UB - SEWER	AT&T	09/21 SERVICE 831-000-6408-576	\$ 228.92
31066	10/25/2021	FINANCE	UB - WATER	AT&T	09/21 SERVICE 831-000-6408-576	\$ 457.83
31066	10/25/2021	FINANCE	CITY MANAGER	AT&T	09/21 SERVICE 831-000-6408-576	\$ 39.07
31066	10/25/2021	FINANCE	PD OPS	AT&T	09/21 SERVICE 831-000-6408-576	\$ 657.28
31067	10/25/2021	FINANCE	COMM & REC	AT&T	09/21 CALNET 3 SERVICE 9391026396	\$ 238.40
31067	10/25/2021	FINANCE	MEAS K - FIRE	AT&T	10/21 CALNET 3 SERVICES 9391068734	\$ 46.93
31067	10/25/2021	FINANCE	SR CITIZEN COMM	AT&T	09/21 CALNET 3 SERVICE 9391026398	\$ 23.06
31067	10/25/2021	FINANCE	SR CITIZEN COMM	AT&T	09/21 CALNET 3 SERVICE 9391026403	\$ 25.93
31067	10/25/2021	FINANCE	PD OPS	AT&T	09/21 CALNET 3 SERVICE 9391059143	\$ 1,096.86
31067	10/25/2021	FINANCE	PD OPS	AT&T	09/21 CALNET 3 SERVICE 9391026401	\$ 23.06
31067	10/25/2021	PD OPS	PD OPS	AT&T	09/21 CALNET 3 SERVICES 9391031566	\$ 166.16
31067	10/25/2021	PD OPS	PD OPS	AT&T	09/21 CALNET 3 SERVICES 9391031578	\$ 174.18
31068	10/25/2021	GRANTS	INTERMODAL BLDG	ARAMARK UNIFORM SERVICES	JANITORIAL CLEANING/MATS - TRANSIT	\$ 76.44
31069	10/25/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL NOV 21	\$ 207.00
31070	10/25/2021	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SIGNAL DAMAGE SHARE COST 08/12/21	\$ 225.40
31070	10/25/2021	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SIGNAL DAMAGE SHARE COST 08/17/21	\$ 262.86
31070	10/25/2021	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SIGNAL DAMAGE SHARE COST	\$ 307.23
31070	10/25/2021	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SIGNAL DAMAGE SHARE COST 08/19/21	\$ 161.01

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31070	10/25/2021	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SIGNAL DAMAGE SHARE COST 6/10/21	\$ 106.64
31070	10/25/2021	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SIGNAL DAMAGE SHARE COST 6/27/21	\$ 298.78
31071	10/25/2021	ENGINEERING	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	GPS ROVER/DATA COLLECTOR	\$ 34,926.32
31072	10/25/2021	PURCHASING	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 26.53
31072	10/25/2021	PURCHASING	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 6.45
31072	10/25/2021	PURCHASING	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 0.72
31072	10/25/2021	PURCHASING	CITY CLERK'S OFFICE	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 93.50
31072	10/25/2021	PURCHASING	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 88.88
31072	10/25/2021	PURCHASING	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 11.90
31072	10/25/2021	PURCHASING	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 477.28
31072	10/25/2021	PURCHASING	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 230.39
31072	10/25/2021	PURCHASING	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 30.51
31072	10/25/2021	PURCHASING	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 112.89
31072	10/25/2021	PURCHASING	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 429.78
31072	10/25/2021	PURCHASING	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 157.46
31072	10/25/2021	PURCHASING	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 37.89
31072	10/25/2021	PURCHASING	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 37.89
31072	10/25/2021	PURCHASING	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 61.16
31072	10/25/2021	PURCHASING	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 61.16
31072	10/25/2021	PURCHASING	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 209.81
31072	10/25/2021	PURCHASING	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 150.50
31072	10/25/2021	PURCHASING	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 122.32
31072	10/25/2021	PURCHASING	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 160.18
31072	10/25/2021	PURCHASING	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 131.63
31072	10/25/2021	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE - CHIEF'S OFFICE	\$ 169.38
31072	10/25/2021	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE SEPTEMBER 2021	\$ 703.10
31073	10/25/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 869.34
31074	10/25/2021	PD OPS	PD OPS	COMCAST	10/14/21-11/13/21 SVS 8155500320092096	\$ 155.48
31075	10/25/2021	CODE ENF	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES SEPTEMBER 2021	\$ 195.50
31076	10/25/2021	PD OPS	PD OPS	CUMMINS PACIFIC LLC	GENERATOR SERVICE	\$ 812.65
31077	10/25/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MERP MEDICAL CLAIMS	\$ 216.44
31078	10/25/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 10/01/21-10/15/21	\$ 12,940.00
31079	10/25/2021	FLEET	FLEET ACQUISITION	HAAKER EQUIPMENT CO.	2022 VACTOR 2110 SEWER CLEANER	\$ 4,823.79
31080	10/25/2021	PARKS ADMIN	AQUATICS PROGRM	CHARLES LUECKER, AUTHORIZED SIGNER	CHLORINE FOR POOL	\$ 1,573.17
31081	10/25/2021	FINANCE	PAYROLL TRUST	M A C E A	OCTOBER 2021 MONTHLY DUES	\$ 1,850.00
31082	10/25/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE X3 9914145	\$ 500.00
31083	10/25/2021	FINANCE	PAYROLL TRUST	M.C.E.A.	OCTOBER 2021 MONTHLY DUES	\$ 320.00
31084	10/25/2021	ENGINEERING	SEWER CAPITAL	MADERA COUNTY	WWTP20-01 WWTP RENEWAL PERMIT	\$ 243.00
31085	10/25/2021	FINANCE	PAYROLL TRUST	M P O A	OCTOBER 2021 MONTHLY DUES	\$ 7,085.44
31086	10/25/2021	FINANCE	GENERAL TRUST	MADERA POLICE DEPARTMENT	ASSET FORFEITURE DISTRIBUTION 20M-02085	\$ 12,521.19

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31087	10/25/2021	ENGINEERING	CDBG PUBLIC SVC	MADERA RESCUE MISSION, INC.	CDBG 21/22 SEPTEMBER 2021	\$ 1,566.32
31088	10/25/2021	GRANTS	LTF - TRANSIT	MADERA TRIBUNE	MADERA TRANSIT PLAN-COMMUNITY FORUM AD	\$ 597.00
31088	10/25/2021	HR	HR/RISK MGT	MADERA TRIBUNE	AD - NPSI AD	\$ 79.80
31088	10/25/2021	PLANNING	PLANNING	MADERA TRIBUNE	NOI - COUNTRY CLUB CHEVRON	\$ 286.00
31089	10/25/2021	UB - WATER	SOLID WASTE	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS JULY 2021	\$ 366,493.54
31089	10/25/2021	UB - WATER	SOLID WASTE	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS AUGUST 2021	\$ 366,789.82
31090	10/25/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,359.26
31091	10/25/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,779.28
31092	10/25/2021	BUILDING	CDBG PUB IMP	O'DELL ENGINEERING, INC.	DESIGN SERVICES FOR ADA IMPROVEMENTS	\$ 415.00
31093	10/25/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 1,640.73
31093	10/25/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 8.65
31093	10/25/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 8.11
31093	10/25/2021	FINANCE	AQUATICS PROGRM	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 2,044.59
31093	10/25/2021	FINANCE	AQUATICS PROGRM	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 2,017.31
31093	10/25/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 1,622.67
31093	10/25/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 39.65
31093	10/25/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 38.06
31093	10/25/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 860.11
31093	10/25/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 2,102.13
31093	10/25/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 1,318.96
31093	10/25/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 2,152.35
31093	10/25/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 234.26
31093	10/25/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 229.96
31093	10/25/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9787342989-4	\$ 100.59
31093	10/25/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 23,942.65
31093	10/25/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 1,170.50
31093	10/25/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 1,146.76
31093	10/25/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 2,739.01
31093	10/25/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 55.35
31093	10/25/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 56.55
31093	10/25/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 860.80
31093	10/25/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 113.72
31093	10/25/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 143.84
31093	10/25/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 136.44
31093	10/25/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 8675479583-8	\$ 42.91
31093	10/25/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 2,561.13
31093	10/25/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 5,748.95
31093	10/25/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 476.42
31093	10/25/2021	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 2,537.54
31093	10/25/2021	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ (7,249.92)

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31093	10/25/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 2,902.33
31093	10/25/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 25.42
31093	10/25/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 26.29
31093	10/25/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 238.81
31093	10/25/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 7.77
31093	10/25/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 8.57
31093	10/25/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 53.72
31093	10/25/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 8.66
31093	10/25/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 8.10
31093	10/25/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 158,057.07
31093	10/25/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 30,878.25
31093	10/25/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 31,745.87
31093	10/25/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 157.14
31093	10/25/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	09/21 SERVICE 0443905948-8	\$ 9.85
31093	10/25/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	09/21 SERVICE 7697781091-0	\$ 3.61
31093	10/25/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 10.72
31093	10/25/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 65.62
31093	10/25/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 53.96
31093	10/25/2021	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 10.52
31093	10/25/2021	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 9.86
31093	10/25/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 29.98
31093	10/25/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 21.07
31093	10/25/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 19.92
31093	10/25/2021	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 9.86
31093	10/25/2021	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 10.77
31093	10/25/2021	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 52.75
31093	10/25/2021	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 40.28
31093	10/25/2021	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 29.98
31093	10/25/2021	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 11.03
31093	10/25/2021	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 63.61
31093	10/25/2021	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 10.95
31093	10/25/2021	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 65.40
31093	10/25/2021	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 22.38
31093	10/25/2021	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3533032414-2	\$ 119.94
31093	10/25/2021	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	09/21 SERVICE 6948316261-1	\$ 43.73
31093	10/25/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICE 9920095153-3	\$ 4,003.71
31093	10/25/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 9920095153-3	\$ 3,585.06
31094	10/25/2021	ENGINEERING	MEAS T - RTP	AVISON CONSTRUCTION INC	20/21 3R & ADA STATE PROJECT LLPSB1 5157(120)	\$ 77,374.63
31094	10/25/2021	ENGINEERING	SB1-LPP	AVISON CONSTRUCTION INC	20/21 3R & ADA STATE PROJECT LLPSB1 5157(120)	\$ 75,262.17
31095	10/25/2021	PLANNING	PLANNING	RINCON CONSULTANTS, INC.	CONSULTING SERVICES	\$ 5,782.25

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31096	10/25/2021	FACILITIES	PD OPS	SJVAPCD	GENERATOR AIR FEES	\$ 98.00
31097	10/25/2021	PD OPS	PD OPS	STATE OF CALIFORNIA	FINGERPRINTING FEES SEPTEMBER 2021	\$ 277.00
31098	10/25/2021	PARKS	COMM & REC	TK ELEVATOR CORPORATION	YC ELEVATOR MAINTENANCE	\$ 570.96
31099	10/25/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 25,906.25
31100	10/25/2021	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 65.06
31100	10/25/2021	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 153.00
31100	10/25/2021	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 157.68
31100	10/25/2021	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 51.00
31100	10/25/2021	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 51.47
31100	10/25/2021	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 152.04
31100	10/25/2021	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 5.66
31100	10/25/2021	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 51.00
31100	10/25/2021	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 38.01
31100	10/25/2021	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 1.48
31100	10/25/2021	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 102.00
31100	10/25/2021	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 12.83
31100	10/25/2021	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 5.03
31100	10/25/2021	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 0.47
31100	10/25/2021	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 1.08
31100	10/25/2021	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 142.79
31100	10/25/2021	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 38.01
31100	10/25/2021	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 111.49
31100	10/25/2021	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 45.83
31100	10/25/2021	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 09/11/21-10/10/21	\$ 685.28
31101	10/25/2021	FLEET	FLEET ACQUISITION	WINNER CHEVROLET, INC.	2021 CHEVY TAHOE	\$ 42,207.48
31102	10/25/2021	BUILDING	WW DEV IMPACT FEE	BLDING/PLAN REFNDS	REIMB DIFFERENCE WWTP FEES AND COMM FEES	\$ 76,683.60
31103	10/25/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - ROTARY	\$ 50.00
31104	10/25/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - LTC PAVILION	\$ 50.00
31105	10/25/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
31106	10/25/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - LTC PAVILION	\$ 50.00
31107	10/25/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$ 50.00
31107	10/25/2021	PARKS	PARKS	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$ 55.00
31108	10/25/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - MCNALLY SHELTER	\$ 50.00
31109	10/25/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
31110	10/25/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
31111	10/25/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - LTC PAVILION	\$ 50.00
31112	10/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9924465 610 W YOSEMITE	\$ 470.62
31113	10/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9917528 1400 RIVERVIEW	\$ 106.19
31114	10/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9911405 1570 TANGERINE	\$ 149.85
31115	10/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9923609 3742 ISLA VISTA	\$ 164.71

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31116	10/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9920539 468 CHABLIS	\$ 135.01
31117	10/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9922389 417 SUNDANCE	\$ 247.93
31118	10/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9922068 TERMINATION REFUND 135 RIVER POINTE	\$ 33.54
31119	10/25/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCCOUNT 10000186	\$ 30.56
31120	10/25/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCTS 10000193 & 10000210	\$ 74.44
31121	10/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9905625 1405 WRENWOOD	\$ 41.98
31122	10/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9912699 501 N O	\$ 350.84
31123	10/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9914922 1472 SENECA CREDIT REFUND	\$ 164.38
31124	10/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9905119 209 SASSAFRAS	\$ 451.63
31125	10/25/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9923777 987 SUBURBAN	\$ 36.79
31126	11/01/2021	PD OPS	PD OPS	KER'S GAS & LUBE, INC.	SEPTEMBER 2021 PD CAR WASHES	\$ 405.00
31127	11/01/2021	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 2,456.72
31127	11/01/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 6,525.00
31128	11/01/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	MOUNT & BALANCE - HONDA 6605	\$ 283.36
31129	11/01/2021	PD OPS	PD OPS	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS - VARIOUS	\$ 162.38
31130	11/01/2021	HR	HR/RISK MGT	BATTLES, ERIC	PER DIEM - CALPELRA 2021 CONFERENCE	\$ 92.50
31131	11/01/2021	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	SEPTEMBER 2021 TRANSIT OPERATOR INVOICES	\$ 59,562.57
31131	11/01/2021	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	SEPTEMBER 2021 TRANSIT OPERATOR INVOICES	\$ 34,434.90
31132	11/01/2021	PD OPS	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES NOV 2021	\$ 4,000.00
31133	11/01/2021	PD OPS	PD OPS	TRILOGY MEDWASTE WEST LLC	STOP FEE - NO WASTE	\$ 50.00
31134	11/01/2021	ENGINEERING	ENGINEERING	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
31135	11/01/2021	FIRE	FIRE	G & J TRUCK SALES, INC	EMERGENCY REPAIR E-57	\$ 3,038.08
31136	11/01/2021	PD OPS	PD OPS	HAWK ANALYTICS INC	INVESTIGATOR CELLHAWK SUBSCRIPTION	\$ 2,995.00
31137	11/01/2021	FINANCE	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 310.90
31137	11/01/2021	FINANCE	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 226.72
31137	11/01/2021	FINANCE	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 140.00
31137	11/01/2021	FINANCE	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 298.31
31137	11/01/2021	FINANCE	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 339.60
31137	11/01/2021	FINANCE	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 152.24
31137	11/01/2021	FINANCE	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 211.69
31137	11/01/2021	FINANCE	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 44.65
31137	11/01/2021	FINANCE	FLEET MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 164.43
31137	11/01/2021	FINANCE	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 513.15
31137	11/01/2021	FINANCE	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 2,235.69
31137	11/01/2021	FINANCE	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 1,336.91
31137	11/01/2021	FINANCE	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 1,038.38
31137	11/01/2021	FINANCE	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 1,147.66
31137	11/01/2021	FINANCE	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 2,220.64
31137	11/01/2021	FINANCE	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 2,020.46
31137	11/01/2021	FINANCE	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 1,396.93

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31137	11/01/2021	FINANCE	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 298.33
31137	11/01/2021	FINANCE	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 09/01/21 - 09/15/21	\$ 5,905.39
31137	11/01/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 09/16/21-09/30/21	\$ 864.04
31137	11/01/2021	FIRE	MEAS K - FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF - BULK DIESEL	\$ 3,231.88
31137	11/01/2021	WWTP	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL WWTP - BULK GASOLINE	\$ 2,003.72
31138	11/01/2021	GRANTS	CDBG PUBLIC SVC	OLIVE CHARITABLE ORGANIZATION	CDBG 20/21 INVOICE 09/03/21	\$ 2,093.34
31139	11/01/2021	FINANCE	SEWER OPS	AT&T	10/21 CALNET 3 SERVICE 9391031570	\$ 210.49
31139	11/01/2021	FINANCE	PD OPS	AT&T	10/21 CALNET 3 SERVICE 9391020514	\$ 166.16
31140	11/01/2021	GRANTS	INTERMODAL BLDG	ARAMARK UNIFORM SERVICES	JANITORIAL CLEANING/MATS - TRANSIT	\$ 43.43
31141	11/01/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL NOV 2021	\$ 130.40
31142	11/01/2021	PARKS ADMIN	SPORTS PROGRAMS	BSN SPORTS	T-BALL EQUIPMENTT-BALL EQUIPMENT	\$ 648.76
31143	11/01/2021	FINANCE	PD OPS	COMCAST	10/21 SERVICE 8155500320322006	\$ 86.13
31144	11/01/2021	PD OPS	PD OPS	COVANTA ENERGY LLC	SPECIAL WASTE DELIVERY	\$ 450.12
31145	11/01/2021	PD OPS	TIRE AMNESTY	CROWN SERVICES CO.	SPECIAL EVENT PORTABLE RENTALS	\$ 286.98
31146	11/01/2021	PD OPS	PD OPS	ESTEVES, BRIAN	PER DIEM - COMMAND COLLEGE SESSION #4	\$ 425.50
31147	11/01/2021	PD OPS	PD OPS	J'S COMMUNICATIONS	ANNUAL SERVICE AGREEMENT	\$ 5,025.60
31148	11/01/2021	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 4,198.50
31149	11/01/2021	FINANCE	PD OPS	MADERA COUNTY TREASURER	09/21 COUNTY'S PORTION OF PARKING PENALTIES PAID	\$ 560.50
31150	11/01/2021	GRANTS	CDBG ADMIN	MADERA TRIBUNE	AD - CDBG RFP	\$ 120.25
31150	11/01/2021	HR	HR/RISK MGT	MADERA TRIBUNE	JOB RECRUITMENT AD - RECORDS CLERK	\$ 60.80
31150	11/01/2021	HR	HR/RISK MGT	MADERA TRIBUNE	JOB RECRUITMENT AD - PARKS AIDE	\$ 72.20
31150	11/01/2021	HR	HR/RISK MGT	MADERA TRIBUNE	AD - PSD	\$ 68.40
31151	11/01/2021	PD OPS	PD OPS	MCCOMBS, MATTHEW	PER DIEM - SLI #468 SESSION 7	\$ 258.75
31152	11/01/2021	PD OPS	PD OPS	OCCU-MED, LTD.	EXAM SERVICES	\$ 850.00
31153	11/01/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/21 SERVICE 5207933925-6	\$ 57.54
31153	11/01/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/21 SERVICE 6690755760-8	\$ 70.51
31153	11/01/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/21 SERVICE 1619119913-8	\$ 80.55
31154	11/01/2021	FACILITIES	WWTP	SALEM ENGINEERING GROUP	SOIL SAMPLES & TESTING	\$ 975.00
31155	11/01/2021	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	SEP 2021 CITATIONS	\$ 335.00
31156	11/01/2021	FINANCE	SEWER OPS	PITNEY BOWES, INC.	POSTAGE REFILL	\$ 1,197.52
31157	11/01/2021	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	\$ 7,519.05
31158	11/01/2021	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL OCT & NOV 2021	\$ 244.00
31158	11/01/2021	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION 11/21	\$ 1.50
31158	11/01/2021	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MEDICAL BILL OCT & NOV 2021	\$ 244.00
31158	11/01/2021	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION 11/21	\$ 1.50
31159	11/01/2021	ENGINEERING	WATER CAPITAL	ROLFE CONSTRUCTION INC.	PROGRESS PYMT #1 - 09/21	\$ 220,234.64
31160	11/01/2021	WWTP	SEWER CAPITAL	STANTEC CONSULTING SERVICES INC.	PROFESSIONAL ENGINEERING CONSULTING SERVICES	\$ 1,596.00
31161	11/01/2021	WWTP	WWTP	SYNAGRO WEST, INC.	BIOSOLIDS DISPOSAL	\$ 23,485.02
31162	11/01/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
31163	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9922466 1231 CARMEL	\$ 175.23

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31164	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9917268 TERMINATION REFUND 210 RIVER POINTE	\$ 286.03
31165	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9925904 2352 GRAPEWOOD	\$ 139.01
31166	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9918876 2227 PACIFIC	\$ 59.33
31167	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9916518 1680 CAMINO	\$ 129.09
31168	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9910089 3008 GLADE	\$ 200.90
31169	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9905287 909 E CLARK	\$ 1,357.63
31170	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9922736 1972 TRUMAN	\$ 156.86
31171	11/01/2021	FINANCE	SOLID WASTE	OTP- UB REFUNDS	REFUND - OVERPAYMENT	\$ 144.54
31172	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9923655 1432 ARDILLA	\$ 1,195.11
31173	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9918625 1120 GRANT	\$ 66.64
31174	11/01/2021	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT TO BE APPLIED TO UB ACCT	\$ 150.33
31175	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 8668111 1012 RIVERVIEW	\$ 339.20
31176	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9923249 3328 REN	\$ 51.39
31177	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9922150 1114 MERCED	\$ 40.36
31178	11/01/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	UB TERMINATION REFUND 9920552	\$ 397.62
31179	11/01/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB TERMINATION REFUND 9918668 2060 W CLEVELAND	\$ 322.51
31180	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9907614 863 KIWI	\$ 444.30
31181	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB 9915575 472 JOYA CREDIT REFUND	\$ 141.68
31182	11/01/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9915151 1368 SEGOVIA	\$ 211.25
31183	11/02/2021	FINANCE	SPECIAL EVENTS	PETTY CASH - PARKS DEPT.	CASH FOR REGISTERS AT POMEGRANATE FESTIVAL	\$ 300.00

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 3,288,486.81