



REPORT TO CITY COUNCIL

Approved by:

Anthony R. Forestiere

Department Director

Aurdo Rodriguez

City Manager

Council Meeting of: December 1, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for November 6, 2021 to November 19, 2021

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of November 6, 2021 to November 19, 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>	31184 – 31294	\$2,087,243.92

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$793,837.26
<i>SDI</i>	EDD	\$2,697.34
<i>CalPERS Payment</i>	CalPERS	\$125,488.53

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

December 1, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31184	11/08/2021	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 4,466.91
31185	11/08/2021	WATER	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 255.70
31185	11/08/2021	WATER	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 2,985.48
31185	11/08/2021	WATER	COMM & REC	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 4,378.47
31185	11/08/2021	WATER	ENGINEERING	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 2,330.24
31185	11/08/2021	WATER	FINANCE	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 201.15
31185	11/08/2021	WATER	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 475.11
31185	11/08/2021	WATER	SEWER OPS	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 622.97
31185	11/08/2021	WATER	SOLID WASTE	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 622.98
31185	11/08/2021	WATER	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 201.17
31185	11/08/2021	WATER	UB - SEWER	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 201.17
31185	11/08/2021	WATER	UB - WATER	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 402.31
31185	11/08/2021	WATER	WATER QUALITY	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 191.42
31185	11/08/2021	WATER	WWTP	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 745.42
31185	11/08/2021	WATER	TRANSIT CENTER	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 1,506.60
31185	11/08/2021	WATER	PD OPS	SERVICEMASTER BY J&C BROWN	NOVEMBER 2021 JANITORIAL SERVICES	\$ 3,949.61
31186	11/08/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,040.73
31187	11/08/2021	GRANTS	TRANS - FIXED	TRILLIUM SOLUTIONS, INC.	MADERA METRO - FIXED ROUTE MAPPING	\$ 2,700.00
31188	11/08/2021	ENGINEERING	RSTP - FED EX	GHD INC.	4TH/LAKE/CENTRAL INTERSECTION IMPROVEMENTS	\$ 39,477.50
31189	11/08/2021	PD OPS	PD OPS	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 1,400.00
31190	11/08/2021	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 700.00
31190	11/08/2021	PD OPS	PD OPS	TIM J LAW	LAW ENFORCEMENT EMPLOYMENT BACKGROUND	\$ 700.00
31191	11/08/2021	GRANTS	CDBG PUBLIC SVC	HABITAT FOR HUMANITY FRESNO INC.	CDBG 20/21 PAINT PROGRAM REIMB	\$ 11,695.20
31192	11/08/2021	GRANTS	CDBG PUBLIC SVC	HABITAT FOR HUMANITY FRESNO INC.	CDBG 20/21 PAINT PROGRAM REIMB	\$ 20,924.93
31193	11/08/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARN. ORDER	\$ 733.26
31194	11/08/2021	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	10/21 DOWNTOWN MAINTENANCE-GROUP #1	\$ 455.00
31194	11/08/2021	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	10/21 NON-MEDIAN MAINTENANCE-GROUP #2	\$ 5,070.00
31194	11/08/2021	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	10/21 MEDIAN MAINTENANCE-GROUP #3	\$ 11,215.00
31195	11/08/2021	PD OPS	PD OPS	BAZ ALLERGY ASTHMA & SINUS CENTER	PRE-EMPLOYMENT TESTING	\$ 500.00
31196	11/08/2021	PURCHASING	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 247.86
31196	11/08/2021	PURCHASING	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 227.98
31196	11/08/2021	PURCHASING	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 115.64
31196	11/08/2021	PURCHASING	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 310.30
31196	11/08/2021	PURCHASING	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 182.38
31196	11/08/2021	PURCHASING	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 269.44
31196	11/08/2021	PURCHASING	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 116.94

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31196	11/08/2021	PURCHASING	MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 119.65
31196	11/08/2021	PURCHASING	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 645.10
31196	11/08/2021	PURCHASING	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 2,354.91
31196	11/08/2021	PURCHASING	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 2,432.13
31196	11/08/2021	PURCHASING	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 850.76
31196	11/08/2021	PURCHASING	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 1,786.03
31196	11/08/2021	PURCHASING	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 2,179.54
31196	11/08/2021	PURCHASING	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 1,983.08
31196	11/08/2021	PURCHASING	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 1,366.31
31196	11/08/2021	PURCHASING	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 264.94
31196	11/08/2021	PURCHASING	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 133.63
31196	11/08/2021	PURCHASING	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/01/21-10/15/21	\$ 6,547.21
31197	11/08/2021	PD OPS	GENERAL TRUST	SUNLIGHTEN, LLC	MPD SAUNA	\$ 6,098.00
31198	11/08/2021	HR	HR/RISK MGT	ALLIANT INSURANCE SERVICES, INC.	EMPLOYEE BENEFITS CONSULTING	\$ 3,750.00
31199	11/08/2021	FIRE	FIRE	CENTRAL COATING COMPANY, INC.	ROOF REPAIR - FIRE 57	\$ 368.00
31200	11/08/2021	PURCHASING	BUILDING	HOLCOMB, JEFFERSON	GAS REIMBURSE FOR TRAVEL APP ON 10/25/21	\$ 45.00
31201	11/08/2021	FLEET	FLEET ACQUISITION	GARTON TRACTOR INC	NEW 10 FT PTO ROTARY MOWER	\$ 42,687.56
31202	11/08/2021	GRANTS	CDBG PUBLIC SVC	OLIVE CHARITABLE ORGANIZATION	CDBG 21-22 INV 221 8/9/21	\$ 1,389.50
31202	11/08/2021	GRANTS	CDBG PUBLIC SVC	OLIVE CHARITABLE ORGANIZATION	CDBG 21/22 INVOICE #225 10/05/21	\$ 3,882.17
31203	11/08/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 1,653.00
31203	11/08/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	QUARTERLY SAMPLING	\$ 153.00
31204	11/08/2021	FINANCE	AIRPORT OPS	AT&T	10/21 CALNET 3 SERVICE 9391026409	\$ 23.35
31204	11/08/2021	FINANCE	CENTRAL ADMIN	AT&T	10/21 CALNET 3 SERVICE 9391026406	\$ 21.27
31204	11/08/2021	FINANCE	FINANCE	AT&T	10/21 CALNET 3 SERVICE 9391026406	\$ 21.27
31204	11/08/2021	FINANCE	HR/RISK MGT	AT&T	10/21 CALNET 3 SERVICE 9391026400	\$ 22.92
31204	11/08/2021	FINANCE	PARKS	AT&T	10/21 CALNET 3 SERVICE 9391026412	\$ 163.22
31204	11/08/2021	FINANCE	PARKS ADMIN	AT&T	10/21 CALNET 3 SERVICE 9391031580	\$ 242.37
31204	11/08/2021	FINANCE	SEWER OPS	AT&T	10/21 CALNET 3 SERVICE 9391026410	\$ 44.15
31204	11/08/2021	FINANCE	SR CITIZEN COMM	AT&T	10/21 CALNET 3 SERVICE 9391026415	\$ 61.73
31204	11/08/2021	FINANCE	WWTP	AT&T	10/21 CALNET 3 SERVICE 9391026405	\$ 21.98
31204	11/08/2021	FINANCE	WWTP	AT&T	10/21 CALNET 3 SERVICE 9391026417	\$ 32.62
31204	11/08/2021	PD OPS	PD OPS	AT&T	10/21 CALNET 3 SERVICE 9391064552	\$ 301.86
31205	11/08/2021	ENGINEERING	ENGINEERING	AKEL ENGINEERING GROUP, INC.	TESTING AND CALIBRATION SERVICES	\$ 3,486.25
31206	11/08/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 155.50
31207	11/08/2021	PURCHASING	WATER QUALITY	BOTWRIGHT JR., JOHN D.	REIMB FLIGHT TICKET FOR 9/12/21 TRAVEL APP	\$ 241.62
31208	11/08/2021	PARKS	SPORTS PROGRAMS	BSN SPORTS	ADULT SOFTBALLS	\$ 234.30
31209	11/08/2021	ENGINEERING	MEAS T - RTP	BUSH ENGINEERING, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION OF HOWARD	\$ 43,136.10
31209	11/08/2021	ENGINEERING	TRAFFIC SIGNAL	BUSH ENGINEERING, INC.	TS-17 TRAFFIC SIGNAL INTERSECTION OF HOWARD	\$ 96,012.61
31210	11/08/2021	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	SEP 2021 BLOOD ALCOHOL ANALYSIS	\$ 1,890.00
31211	11/08/2021	FINANCE	GENERAL FUND	DIVISION OF THE STATE ARCHITECT	SB DSA QTR 4 FY 2021	\$ 37.60

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31212	11/08/2021	ENGINEERING	STORM DRAIN SE	CHICAGO TITLE COMPANY	ESCROW DEPOSIT FOR APN 035-080-026	\$ 7,540.00
31213	11/08/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 869.34
31214	11/08/2021	PW ADMIN	STREETS	CONCENTRA MEDICAL CENTERS	DOT PHYSICAL RECERTIFICATION	\$ 115.50
31215	11/08/2021	PD OPS	PD OPS	CYRUN	ALLIANCE MAINTENANCE & SUPPORT CONTRACT	\$ 50,000.00
31216	11/08/2021	GRANTS	TRANSIT CENTER	DIAMOND COMMUNICATIONS	TRANSIT FIRE ALARM MONITORING - DEC 21	\$ 80.00
31216	11/08/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC FIRE ALARM DEC 21	\$ 36.00
31216	11/08/2021	SEWER	SEWER OPS	DIAMOND COMMUNICATIONS	NOV 21 TELEPHONE ANSWERING	\$ 115.00
31217	11/08/2021	FLEET	FLEET ACQUISITION	DOWNTOWN FORD SALES	2021 FORD EXPEDITION 4X4	\$ 39,960.58
31218	11/08/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MERP MEDICAL CLAIMS RUN -OUT	\$ 558.99
31219	11/08/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MERP MEDICAL CLAIMS RUN-OUT	\$ 8,302.06
31220	11/08/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 10/16/21-10/31/21	\$ 14,960.00
31221	11/08/2021	FACILITIES	FACILITIES MAINT	JAM SERVICES INC	TRAFFIC SIGNAL LIGHTS	\$ 242.48
31222	11/08/2021	FINANCE	WATER CONSERV	CITY OF MADERA	RAIN BARREL REBATE 9892782	\$ 185.30
31222	11/08/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE 9899293	\$ 200.00
31222	11/08/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE 9370302	\$ 200.00
31222	11/08/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE 9920980	\$ 200.00
31222	11/08/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE 9897503	\$ 200.00
31222	11/08/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REBATE 9894011	\$ 200.00
31222	11/08/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE 9918011	\$ 459.00
31222	11/08/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE 9896482	\$ 200.00
31222	11/08/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE 9894011	\$ 400.00
31222	11/08/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REPLACEMENT 9915672	\$ 200.00
31223	11/08/2021	GRANTS	COMMUNITY PROMO	MADERA COUNTY E D C	GRANT AWARD FOR 3 CITY BUSINESSES	\$ 15,000.00
31224	11/08/2021	CITY CLERK	CITY CLERK	MADERA TRIBUNE	REDISTRICTING AD	\$ 280.00
31224	11/08/2021	HR	HR/RISK MGT	MADERA TRIBUNE	PART TIME PW MAINTENANCE 1 AD	\$ 49.40
31225	11/08/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,640.06
31226	11/08/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,520.40
31227	11/08/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 8126770647-1	\$ 218.78
31227	11/08/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3819620697-3	\$ 100.57
31227	11/08/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 1,313.85
31227	11/08/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 1,251.19
31227	11/08/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	10/21 SERVICE 8307681856-2	\$ 938.88
31227	11/08/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 535.85
31227	11/08/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 1,922.48
31227	11/08/2021	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	10/21 SERVICE 2000655655-7	\$ 1,098.83
31227	11/08/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3499945233-6	\$ 80.36
31227	11/08/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/21 SERVICE 8178280304-3	\$ 74.84
31227	11/08/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/21 SERVICE 7949615676-5	\$ 16.20
31227	11/08/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3642526071-2	\$ 51.49
31227	11/08/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3352588453-3	\$ 44.76

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31227	11/08/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 24,077.95
31227	11/08/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	10/21 SERVICE 2173157566-4	\$ 1,172.12
31227	11/08/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 1,699.49
31227	11/08/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 649.68
31227	11/08/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 114.87
31227	11/08/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ (876.40)
31227	11/08/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 2,547.31
31227	11/08/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 236.06
31227	11/08/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 50.15
31227	11/08/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9651992016-7	\$ 124.27
31227	11/08/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9172110863-6	\$ 12,834.87
31227	11/08/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 104,793.90
31227	11/08/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 91.21
31227	11/08/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 10.31
31227	11/08/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 28.94
31227	11/08/2021	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 9.53
31227	11/08/2021	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 10.37
31227	11/08/2021	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 50.88
31227	11/08/2021	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 38.89
31227	11/08/2021	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 28.94
31227	11/08/2021	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 10.58
31227	11/08/2021	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 61.97
31227	11/08/2021	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 10.54
31227	11/08/2021	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 63.45
31227	11/08/2021	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 21.49
31227	11/08/2021	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	10/21 SERVICE 3533032414-2	\$ 119.28
31228	11/08/2021	PD OPS	PD OPS	PECK'S PRINTERY	WINDOW ENVELOPES	\$ 257.64
31229	11/08/2021	WATER	WATER OPS	SEAL RITE PAVING	EMERGENCY REPAIR AT BEECHWOOD WAY	\$ 38,756.00
31230	11/08/2021	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 600.55
31231	11/08/2021	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 645.95
31232	11/08/2021	GRANTS	TRANSIT CENTER	TECH. MASTER PEST MANAGEMENT	SQUIRREL CONTROL-MADERA TRANSIT CENTER	\$ 150.00
31232	11/08/2021	WATER	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	NOVEMBER 2021 PEST CONTROL SERVICE	\$ 35.00
31232	11/08/2021	WATER	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	NOVEMBER 2021 PEST CONTROL SERVICE	\$ 45.00
31232	11/08/2021	WATER	COMM & REC	TECH. MASTER PEST MANAGEMENT	NOVEMBER 2021 PEST CONTROL SERVICE	\$ 435.00
31232	11/08/2021	WATER	ENGINEERING	TECH. MASTER PEST MANAGEMENT	NOVEMBER 2021 PEST CONTROL SERVICE	\$ 60.00
31232	11/08/2021	WATER	FIRE	TECH. MASTER PEST MANAGEMENT	NOVEMBER 2021 PEST CONTROL SERVICE	\$ 70.00
31232	11/08/2021	WATER	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	NOVEMBER 2021 PEST CONTROL SERVICE	\$ 75.00
31232	11/08/2021	WATER	SEWER OPS	TECH. MASTER PEST MANAGEMENT	NOVEMBER 2021 PEST CONTROL SERVICE	\$ 25.00
31232	11/08/2021	WATER	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	NOVEMBER 2021 PEST CONTROL SERVICE	\$ 25.00
31232	11/08/2021	WATER	WATER OPS	TECH. MASTER PEST MANAGEMENT	NOVEMBER 2021 PEST CONTROL SERVICE	\$ 25.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31232	11/08/2021	WATER	WWTP	TECH. MASTER PEST MANAGEMENT	NOVEMBER 2021 PEST CONTROL SERVICE	\$ 45.00
31232	11/08/2021	WATER	PD OPS	TECH. MASTER PEST MANAGEMENT	NOVEMBER 2021 PEST CONTROL SERVICE	\$ 40.00
31233	11/08/2021	GRANTS	TRANSIT CENTER	VILLA GARDENING SERVICE INC	AUG 2021 LAWN SERVICE - MADERA TRANSIT CENTER	\$ 500.00
31233	11/08/2021	GRANTS	TRANSIT CENTER	VILLA GARDENING SERVICE INC	OCT 2021 LAWN SERVICE - MADERA TRANSIT CENTER	\$ 500.00
31233	11/08/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	TREE REMOVAL AT LTC PARK 10/14/21	\$ 700.00
31233	11/08/2021	PARKS	PARKS	VILLA GARDENING SERVICE INC	OCT 2021 LAWN SERVICE - ACCORNERO PARK	\$ 430.00
31234	11/08/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 24,863.02
31235	11/08/2021	PD OPS	PD OPS	WATCHGUARD VIDEO	VISTA HD-DUTY BELT & VEST ADAPTER CLIPS	\$ 449.24
31236	11/08/2021	UB - WATER	PARKING DIST OPS	OVERPAYMENTS	REIMB FOR DISMISSAL PARKING CITATION #10550	\$ 67.00
31237	11/08/2021	UB - WATER	FINANCE	OVERPAYMENTS	REIMB DISMISSED PK 40549 MINUS ADMIN FEE	\$ (25.00)
31237	11/08/2021	UB - WATER	PD OPS	OVERPAYMENTS	REIMB DISMISSED PK 40549 MINUS ADMIN FEE	\$ 272.00
31238	11/08/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE (21-02)	\$ 1,774.00
31239	11/08/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE (21-15)	\$ 3,000.00
31240	11/08/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE (21-07)	\$ 2,093.00
31241	11/08/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE (21-06)	\$ 2,536.00
31242	11/08/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE (21-03)	\$ 1,550.00
31243	11/08/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9916912 409 S J	\$ 17.65
31244	11/08/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 7287002 208 S LAKE	\$ 30.41
31245	11/08/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9913157 112 SARAH	\$ 103.34
31246	11/08/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	REFUND DEPOSIT & TRANSFER TO UB ACCT	\$ 155.50
31247	11/08/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9926224 313 E YOSEMITE	\$ 212.83
31248	11/08/2021	UB - WATER	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT 9912592-50783	\$ 143.02
31249	11/08/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9924873 2157 W KENNEDY	\$ 64.00
31250	11/08/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9923482 229 HULL	\$ 38.83
31251	11/08/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9908593 121 W CLARK	\$ 43.50
31252	11/09/2021	FINANCE	PLANNING	MADERA COUNTY	FILING FEES-CANNABIS SETBACK EXEMPTIONS ORD	\$ 2,530.25
31253	11/15/2021	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 2,390.00
31254	11/15/2021	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 21,501.50
31255	11/15/2021	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	JUNE 2021 TRANSIT OPERATOR SERVICES	\$ 66,144.80
31255	11/15/2021	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	JUNE 2021 TRANSIT OPERATOR SERVICES	\$ 31,846.24
31256	11/15/2021	FACILITIES	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT NO. CN-000497	\$ 482,308.57
31257	11/15/2021	ENGINEERING	MEAS T - RTP	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
31257	11/15/2021	ENGINEERING	WATER CAPITAL	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
31258	11/15/2021	WWTP	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL WWTP - BULK DIESEL	\$ 3,659.85
31259	11/15/2021	PW ADMIN	AIRPORT OPS	BARNES & THORNBURG	AIRPORT MONITORING GROUP ANNUAL DUES	\$ 4,950.00
31260	11/15/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	WEEKLY SAMPLING	\$ 551.00
31260	11/15/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY,INC.	MONTHLY SAMPLING	\$ 528.00
31261	11/15/2021	FINANCE	BUILDING	AT&T	10/21 CALNET 3 SERVICE 9391031577	\$ 25.23
31261	11/15/2021	FINANCE	BUILDING	AT&T	10/21 CALNET 3 SERVICE 9391026390	\$ 61.44
31261	11/15/2021	FINANCE	BUILDING	AT&T	10/21 CALNET 3 SERVICE 9391031559	\$ 19.94

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31261	11/15/2021	FINANCE	CITY ATTORNEY	AT&T	10/21 CALNET 3 SERVICE 9391026388	\$ 43.32
31261	11/15/2021	FINANCE	CITY ATTORNEY	AT&T	10/21 CALNET 3 SERVICE 9391031577	\$ 7.19
31261	11/15/2021	FINANCE	CITY ATTORNEY	AT&T	10/21 CALNET 3 SERVICE 9391026390	\$ 17.52
31261	11/15/2021	FINANCE	CITY ATTORNEY	AT&T	10/21 CALNET 3 SERVICE 9391031559	\$ 7.48
31261	11/15/2021	FINANCE	CITY CLERK	AT&T	10/21 CALNET 3 SERVICE 9391031577	\$ 7.19
31261	11/15/2021	FINANCE	CITY CLERK	AT&T	10/21 CALNET 3 SERVICE 9391026390	\$ 17.52
31261	11/15/2021	FINANCE	CITY CLERK	AT&T	10/21 CALNET 3 SERVICE 9391031559	\$ 4.98
31261	11/15/2021	FINANCE	CODE ENF	AT&T	10/21 CALNET 3 SERVICE 9391026413	\$ 45.44
31261	11/15/2021	FINANCE	COMM & REC	AT&T	10/21 CALNET 3 SERVICE 9391026391	\$ 255.96
31261	11/15/2021	FINANCE	COMPUTER MAINT	AT&T	10/21 CALNET 3 SERVICE 9391031577	\$ 14.41
31261	11/15/2021	FINANCE	COMPUTER MAINT	AT&T	10/21 CALNET 3 SERVICE 9391026390	\$ 35.10
31261	11/15/2021	FINANCE	COMPUTER MAINT	AT&T	10/21 CALNET 3 SERVICE 9391031559	\$ 2.49
31261	11/15/2021	FINANCE	ENGINEERING	AT&T	10/21 CALNET 3 SERVICE 9391031577	\$ 50.46
31261	11/15/2021	FINANCE	ENGINEERING	AT&T	10/21 CALNET 3 SERVICE 9391026390	\$ 122.89
31261	11/15/2021	FINANCE	ENGINEERING	AT&T	10/21 CALNET 3 SERVICE 9391031559	\$ 37.39
31261	11/15/2021	FINANCE	FACILITIES MAINT	AT&T	10/21 CALNET 3 SERVICE 9391031564	\$ 14.66
31261	11/15/2021	FINANCE	FACILITIES MAINT	AT&T	10/21 CALNET 3 SERVICE 9391026394	\$ 26.33
31261	11/15/2021	FINANCE	FINANCE	AT&T	10/21 CALNET 3 SERVICE 9391031577	\$ 39.64
31261	11/15/2021	FINANCE	FINANCE	AT&T	10/21 CALNET 3 SERVICE 9391026390	\$ 96.55
31261	11/15/2021	FINANCE	FINANCE	AT&T	10/21 CALNET 3 SERVICE 9391031559	\$ 24.92
31261	11/15/2021	FINANCE	FLEET MAINT	AT&T	10/21 CALNET 3 SERVICE 9391031564	\$ 9.77
31261	11/15/2021	FINANCE	FLEET MAINT	AT&T	10/21 CALNET 3 SERVICE 9391026394	\$ 17.59
31261	11/15/2021	FINANCE	GRANT OVERSIGHT	AT&T	10/21 CALNET 3 SERVICE 9391031577	\$ 14.41
31261	11/15/2021	FINANCE	GRANT OVERSIGHT	AT&T	10/21 CALNET 3 SERVICE 9391026390	\$ 35.10
31261	11/15/2021	FINANCE	GRANT OVERSIGHT	AT&T	10/21 CALNET 3 SERVICE 9391031559	\$ 12.46
31261	11/15/2021	FINANCE	HR/RISK MGT	AT&T	10/21 CALNET 3 SERVICE 9391031577	\$ 10.79
31261	11/15/2021	FINANCE	HR/RISK MGT	AT&T	10/21 CALNET 3 SERVICE 9391026390	\$ 26.28
31261	11/15/2021	FINANCE	HR/RISK MGT	AT&T	10/21 CALNET 3 SERVICE 9391031559	\$ 7.48
31261	11/15/2021	FINANCE	PLANNING	AT&T	10/21 CALNET 3 SERVICE 9391031577	\$ 18.01
31261	11/15/2021	FINANCE	PLANNING	AT&T	10/21 CALNET 3 SERVICE 9391026390	\$ 43.86
31261	11/15/2021	FINANCE	PLANNING	AT&T	10/21 CALNET 3 SERVICE 9391031559	\$ 12.46
31261	11/15/2021	FINANCE	STREETS	AT&T	10/21 CALNET 3 SERVICE 9391031564	\$ 24.44
31261	11/15/2021	FINANCE	STREETS	AT&T	10/21 CALNET 3 SERVICE 9391026394	\$ 43.92
31261	11/15/2021	FINANCE	SEWER OPS	AT&T	10/21 CALNET 3 SERVICE 9391031564	\$ 17.10
31261	11/15/2021	FINANCE	SEWER OPS	AT&T	10/21 CALNET 3 SERVICE 9391026394	\$ 30.72
31261	11/15/2021	FINANCE	SOLID WASTE	AT&T	10/21 CALNET 3 SERVICE 9391031564	\$ 19.55
31261	11/15/2021	FINANCE	SOLID WASTE	AT&T	10/21 CALNET 3 SERVICE 9391026394	\$ 35.11
31261	11/15/2021	FINANCE	SR CITIZEN COMM	AT&T	10/21 CALNET 3 SERVICE 9391026389	\$ 22.88
31261	11/15/2021	FINANCE	UB - GARBAGE	AT&T	10/21 CALNET 3 SERVICE 9391031564	\$ 4.89
31261	11/15/2021	FINANCE	UB - GARBAGE	AT&T	10/21 CALNET 3 SERVICE 9391031577	\$ 11.73

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31261	11/15/2021	FINANCE	UB - GARBAGE	AT&T	10/21 CALNET 3 SERVICE 9391026390	\$ 28.54
31261	11/15/2021	FINANCE	UB - GARBAGE	AT&T	10/21 CALNET 3 SERVICE 9391031559	\$ 6.65
31261	11/15/2021	FINANCE	UB - GARBAGE	AT&T	10/21 CALNET 3 SERVICE 9391026394	\$ 8.78
31261	11/15/2021	FINANCE	UB - GARBAGE	AT&T	10/21 CALNET 3 SERVICE 9391026393	\$ 11.01
31261	11/15/2021	FINANCE	UB - GARBAGE	AT&T	10/21 CALNET 3 SERVICE 9391026392	\$ 5.79
31261	11/15/2021	FINANCE	UB - SEWER	AT&T	10/21 CALNET 3 SERVICE 9391031564	\$ 4.89
31261	11/15/2021	FINANCE	UB - SEWER	AT&T	10/21 CALNET 3 SERVICE 9391031577	\$ 11.71
31261	11/15/2021	FINANCE	UB - SEWER	AT&T	10/21 CALNET 3 SERVICE 9391026390	\$ 28.52
31261	11/15/2021	FINANCE	UB - SEWER	AT&T	10/21 CALNET 3 SERVICE 9391031559	\$ 6.65
31261	11/15/2021	FINANCE	UB - SEWER	AT&T	10/21 CALNET 3 SERVICE 9391026394	\$ 8.78
31261	11/15/2021	FINANCE	UB - SEWER	AT&T	10/21 CALNET 3 SERVICE 9391026393	\$ 11.02
31261	11/15/2021	FINANCE	UB - SEWER	AT&T	10/21 CALNET 3 SERVICE 9391026392	\$ 5.80
31261	11/15/2021	FINANCE	UB - WATER	AT&T	10/21 CALNET 3 SERVICE 9391031564	\$ 9.79
31261	11/15/2021	FINANCE	UB - WATER	AT&T	10/21 CALNET 3 SERVICE 9391031577	\$ 23.47
31261	11/15/2021	FINANCE	UB - WATER	AT&T	10/21 CALNET 3 SERVICE 9391026390	\$ 57.15
31261	11/15/2021	FINANCE	UB - WATER	AT&T	10/21 CALNET 3 SERVICE 9391031559	\$ 13.29
31261	11/15/2021	FINANCE	UB - WATER	AT&T	10/21 CALNET 3 SERVICE 9391026394	\$ 17.59
31261	11/15/2021	FINANCE	UB - WATER	AT&T	10/21 CALNET 3 SERVICE 9391026393	\$ 22.04
31261	11/15/2021	FINANCE	UB - WATER	AT&T	10/21 CALNET 3 SERVICE 9391026392	\$ 11.59
31261	11/15/2021	FINANCE	WATER OPS	AT&T	10/21 CALNET 3 SERVICE 9391031564	\$ 21.98
31261	11/15/2021	FINANCE	WATER OPS	AT&T	10/21 CALNET 3 SERVICE 9391026394	\$ 39.50
31261	11/15/2021	FINANCE	WATER QUALITY	AT&T	10/21 CALNET 3 SERVICE 9391031564	\$ 9.77
31261	11/15/2021	FINANCE	WATER QUALITY	AT&T	10/21 CALNET 3 SERVICE 9391026394	\$ 17.59
31261	11/15/2021	FINANCE	WWTP	AT&T	10/21 CALNET 3 SERVICE 9391031564	\$ 14.66
31261	11/15/2021	FINANCE	WWTP	AT&T	10/21 CALNET 3 SERVICE 9391026394	\$ 26.33
31261	11/15/2021	FINANCE	CITY MANAGER	AT&T	10/21 CALNET 3 SERVICE 9391031577	\$ 7.19
31261	11/15/2021	FINANCE	CITY MANAGER	AT&T	10/21 CALNET 3 SERVICE 9391026390	\$ 17.52
31261	11/15/2021	FINANCE	CITY MANAGER	AT&T	10/21 CALNET 3 SERVICE 9391031559	\$ 9.97
31261	11/15/2021	FINANCE	PURCHASING	AT&T	10/21 CALNET 3 SERVICE 9391031564	\$ 14.66
31261	11/15/2021	FINANCE	PURCHASING	AT&T	10/21 CALNET 3 SERVICE 9391026394	\$ 26.33
31261	11/15/2021	FINANCE	PD OPS	AT&T	10/21 CALNET 3 SERVICE 9391031579	\$ 239.76
31261	11/15/2021	FINANCE	PD OPS	AT&T	10/21 CALNET 3 SERVICE 9391026411	\$ 172.59
31261	11/15/2021	FINANCE	PD OPS	AT&T	10/21 CALNET 3 SERVICE 9391031561	\$ 166.16
31262	11/15/2021	FINANCE	AQUATICS PROGRM	AT&T	10/21 CALNET 3 SERVICE 9391026397	\$ 21.22
31262	11/15/2021	FINANCE	BUILDING	AT&T	10/21 CALNET 3 SERVICE 9391026407	\$ 22.60
31262	11/15/2021	FINANCE	FIRE	AT&T	10/21 CALNET 3 SERVICE 9391026402	\$ 22.60
31262	11/15/2021	FINANCE	SR CITIZEN COMM	AT&T	10/21 CALNET 3 SERVICE 9391026395	\$ 22.88
31263	11/15/2021	FINANCE	AIRPORT OPS	ARAMARK UNIFORM SERVICES	10/21 UNIFORM SERVICES	\$ 16.84
31263	11/15/2021	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	10/21 UNIFORM SERVICES	\$ 94.56
31263	11/15/2021	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	10/21 UNIFORM SERVICES	\$ 22.08

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31263	11/15/2021	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	10/21 UNIFORM SERVICES	\$ 767.24
31263	11/15/2021	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	10/21 UNIFORM SERVICES	\$ 193.88
31263	11/15/2021	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	10/21 UNIFORM SERVICES	\$ 315.18
31263	11/15/2021	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	10/21 UNIFORM SERVICES	\$ 651.03
31263	11/15/2021	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	10/21 UNIFORM SERVICES	\$ 202.91
31263	11/15/2021	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	10/21 UNIFORM SERVICES	\$ 6.32
31263	11/15/2021	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	10/21 UNIFORM SERVICES	\$ 445.78
31263	11/15/2021	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	10/21 UNIFORM SERVICES	\$ 85.84
31263	11/15/2021	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	10/21 UNIFORM SERVICES	\$ (2,441.88)
31263	11/15/2021	GRANTS	INTERMODAL BLDG	ARAMARK UNIFORM SERVICES	JANITORIAL CLEANING/MATS - TRANSIT	\$ 326.64
31264	11/15/2021	GRANTS	FIRE	BIG BROTHERS BIG SISTERS	CDBG 2021 Q1 INVOICE	\$ 407.86
31265	11/15/2021	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	OCT 2021 FINGERPRINTING	\$ 96.00
31266	11/15/2021	FACILITIES	CENTRAL ADMIN	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - FILTER CHANGE	\$ 145.00
31266	11/15/2021	PW ADMIN	PD OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE - FILTER CHANGE	\$ 645.00
31267	11/15/2021	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 63.70
31267	11/15/2021	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 18.85
31267	11/15/2021	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 18.85
31267	11/15/2021	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 135.46
31267	11/15/2021	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 90.61
31267	11/15/2021	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 36.92
31267	11/15/2021	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 126.49
31267	11/15/2021	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 27.82
31267	11/15/2021	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 99.58
31267	11/15/2021	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 18.98
31267	11/15/2021	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 36.92
31267	11/15/2021	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 36.92
31267	11/15/2021	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 45.76
31267	11/15/2021	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 36.79
31267	11/15/2021	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 45.50
31267	11/15/2021	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 45.76
31267	11/15/2021	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 54.73
31267	11/15/2021	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 32.37
31267	11/15/2021	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 36.79
31267	11/15/2021	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 36.79
31267	11/15/2021	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 30.16
31267	11/15/2021	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 30.16
31267	11/15/2021	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 59.28
31267	11/15/2021	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 41.34
31267	11/15/2021	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 18.98
31267	11/15/2021	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 27.82

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31267	11/15/2021	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 18.85
31267	11/15/2021	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION OCT 21	\$ 27.82
31268	11/15/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 401.50
31269	11/15/2021	UB - WATER	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES OCT 2021	\$ 37.50
31269	11/15/2021	UB - WATER	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES OCT 2021	\$ 37.50
31269	11/15/2021	UB - WATER	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES OCT 2021	\$ 75.00
31270	11/15/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	NOV 2021 NEWSLETTER	\$ 295.79
31270	11/15/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	NOV 2021 NEWSLETTER	\$ 295.79
31270	11/15/2021	FINANCE	UB - WATER	DATAPROSE, LLC	NOV 2021 NEWSLETTER	\$ 591.59
31270	11/15/2021	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	OCT 2021 BILLING	\$ 2,202.42
31270	11/15/2021	UB - WATER	UB - SEWER	DATAPROSE, LLC	OCT 2021 BILLING	\$ 2,202.44
31270	11/15/2021	UB - WATER	UB - WATER	DATAPROSE, LLC	OCT 2021 BILLING	\$ 4,404.88
31271	11/15/2021	PW ADMIN	FACILITIES MAINT	LEE'S CONCRETE	CONCRETE FOR PW	\$ 248.85
31272	11/15/2021	GRANTS	COMMUNITY PROMO	MADERA COUNTY E D C	SMALL BUSINESS LOANS	\$ 10,000.00
31273	11/15/2021	FLEET	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - OCT 2021	\$ 6.61
31273	11/15/2021	FLEET	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - OCT 2021	\$ 25.70
31273	11/15/2021	FLEET	MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - OCT 2021	\$ 5.17
31273	11/15/2021	FLEET	PARKS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - OCT 2021	\$ 160.41
31273	11/15/2021	FLEET	STREETS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - OCT 2021	\$ 132.73
31274	11/15/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/21 SERVICE 1598348280-1	\$ 59.04
31274	11/15/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/21 SERVICE 5225647713-5	\$ 14.29
31274	11/15/2021	FINANCE	MEAS K - PD	PACIFIC GAS & ELECTRIC	10/21 SERVICE 1715785853-5	\$ 753.06
31275	11/15/2021	PW ADMIN	SEWER OPS	PITNEY BOWES, INC.	POSTAGE LATE FEES	\$ 119.96
31276	11/15/2021	PW ADMIN	WATER OPS	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES UWM	\$ 2,666.55
31277	11/15/2021	STREETS	STREETS	SEAL RITE PAVING	ALLEY ASPHALT/CONCRETE PATCHING	\$ 120,000.00
31278	11/15/2021	WWTP	SEWER CAPITAL	STANTEC CONSULTING SERVICES INC.	PROFESSIONAL ENGINEERING CONSULTING SERVICES	\$ 2,848.40
31280	11/15/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
31281	11/15/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
31282	11/15/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - SUNRISE ROTARY PAVILION	\$ 50.00
31283	11/15/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
31284	11/15/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
31285	11/15/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - MCNALLY SHELTER	\$ 50.00
31286	11/15/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - SUNRISE ROTARY PAVILION	\$ 50.00
31287	11/15/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - LTC PAVILION	\$ 50.00
31289	11/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9925068 1301 TULARE	\$ 130.18
31290	11/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9000004 525 E RUSH	\$ 1.94
31291	11/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9894667 3420 DIANE	\$ 45.00
31292	11/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9915038 128 S GRANADA	\$ 7.00
31293	11/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9902421 409 S A	\$ 11.20
31294	11/15/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 9909236 213 STADIUM	\$ 132.08

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
18	11/17/2021	HR	CITY CLERK	EMPLOYEE BENEFIT SPECIALISTS, INC.	DECEMBER BENEFIT PREMIUMS	\$ 848.00
18	11/17/2021	HR	PAYROLL TRUST	EMPLOYEE BENEFIT SPECIALISTS, INC.	DECEMBER BENEFIT PREMIUMS	\$ 341,489.57
18	11/17/2021	HR	PD OPS	EMPLOYEE BENEFIT SPECIALISTS, INC.	DECEMBER BENEFIT PREMIUMS	\$ 848.00
19	11/17/2021	FINANCE	WWTP Bond Admin	BANK OF NEW YORK MELLON	2015 WASTEWATER REV REF BOND DEC 1 PMT	\$ 237,868.34
BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL						\$ 2,087,243.92