



## REPORT TO CITY COUNCIL

**Approved by:**

*Anthony R. Forestiere*

Department Director

*Arnoldo Rodriguez*

City Manager

**Council Meeting of:** December 15, 2021

**Agenda Number:** B-2

**SUBJECT:**

Informational Report on Register of Audited Demands

**RECOMMENDATION:**

Review Register of Audited Demands Report for November 20, 2021 to December 3, 2021.

**SUMMARY:**

The Register of Audited Demands for the City covering obligations paid during the period of November 20, 2021 to December 3, 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>	31295 – 31412	\$2,077,695.57

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$610,709.18
<i>SDI</i>	EDD	\$3,105.30
<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**  
**December 15, 2021**

<i>CHECK</i>	<i>PAY DATE</i>	<i>DEPARTMENT</i>	<i>PAID FROM ORG</i>	<i>ISSUED TO</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
31295	11/22/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 4,500.00
31296	11/22/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,040.73
31297	11/22/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	BRAKE PAD REPLACEMENT - HONDA 6604	\$ 159.59
31298	11/22/2021	PW ADMIN	WWTP	MARZ, ROGER	REIMBURSEMENT-EXAM FEE	\$ 205.00
31299	11/22/2021	PD OPS	CODE ENF	FIDELITY NATIONAL TITLE COMPANY	LITIGATION GUARANTEE - 209 S O ST	\$ 795.00
31300	11/22/2021	PD OPS	PD OPS	LEATHAM FAMILY, LLC	BADGE & UNIFORM SUPPLIES	\$ 184.56
31301	11/22/2021	HR	FINANCE	SEABURY COPLAND & ANDERSON INSURANCE	CRIME POLICY RENEWAL - 2 YEAR PREMIUM	\$ 5,328.00
31302	11/22/2021	FINANCE	PAYROLL TRUST	MADERA CO SHERIFF-CIVIL DIVISION	SHERIFF GARNISHMENT ORDER	\$ 823.07
31303	11/22/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL TO CITY ATTORNEY	\$ 6.98
31304	11/22/2021	CITY ADMIN	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES FOR PROP 218	\$ 987.12
31305	11/22/2021	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	10/21 DOWNTOWN MAINTENANCE-GROUP #1	\$ 455.00
31305	11/22/2021	PARKS	PARKING DIST OPS	ELITE MAINTENANCE AND TREE SERVICE	11/21 DOWNTOWN MAINTENANCE-GROUP #1	\$ 455.00
31305	11/22/2021	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	10/21 NON-MEDIAN MAINTENANCE-GROUP #2	\$ 5,070.00
31305	11/22/2021	PARKS	PARKS	ELITE MAINTENANCE AND TREE SERVICE	11/21 NON-MEDIAN MAINTENANCE-GROUP #2	\$ 5,070.00
31305	11/22/2021	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	10/21 MEDIAN MAINTENANCE-GROUP #3	\$ 11,215.00
31305	11/22/2021	PARKS	MEDIAN LANDS	ELITE MAINTENANCE AND TREE SERVICE	11/21 MEDIAN MAINTENANCE-GROUP #3	\$ 11,215.00
31306	11/22/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 10/16/21-10/31/21	\$ 633.88
31306	11/22/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 10/01/21-10/15/21	\$ 979.06
31306	11/22/2021	PW ADMIN	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 216.95
31306	11/22/2021	PW ADMIN	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 203.21
31306	11/22/2021	PW ADMIN	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 310.43
31306	11/22/2021	PW ADMIN	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 203.61
31306	11/22/2021	PW ADMIN	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 126.25
31306	11/22/2021	PW ADMIN	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 252.02
31306	11/22/2021	PW ADMIN	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 364.74
31306	11/22/2021	PW ADMIN	MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 149.07
31306	11/22/2021	PW ADMIN	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 285.75
31306	11/22/2021	PW ADMIN	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 2,332.94
31306	11/22/2021	PW ADMIN	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 1,677.01
31306	11/22/2021	PW ADMIN	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 1,308.14

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31306	11/22/2021	PW ADMIN	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 1,396.44
31306	11/22/2021	PW ADMIN	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 1,747.94
31306	11/22/2021	PW ADMIN	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 1,590.36
31306	11/22/2021	PW ADMIN	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 1,774.65
31306	11/22/2021	PW ADMIN	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 254.75
31306	11/22/2021	PW ADMIN	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 112.69
31306	11/22/2021	PW ADMIN	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 10/16/21-10/31/21	\$ 5,997.13
31307	11/22/2021	PD OPS	PD OPS	AT&T	10/21 CALNET 3 SERVICE 9391026414	\$ 324.53
31308	11/22/2021	FINANCE	BUILDING	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31308	11/22/2021	FINANCE	BUILDING	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31308	11/22/2021	FINANCE	CITY CLERK	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 88.24
31308	11/22/2021	FINANCE	CITY CLERK	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 88.24
31308	11/22/2021	FINANCE	CITY COUNCIL	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 281.68
31308	11/22/2021	FINANCE	CITY COUNCIL	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 281.68
31308	11/22/2021	FINANCE	CODE ENF	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31308	11/22/2021	FINANCE	CODE ENF	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31308	11/22/2021	FINANCE	COMPUTER MAINT	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 373.12
31308	11/22/2021	FINANCE	COMPUTER MAINT	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 374.11
31308	11/22/2021	FINANCE	ENGINEERING	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 176.48
31308	11/22/2021	FINANCE	ENGINEERING	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 176.48
31308	11/22/2021	FINANCE	FACILITIES MAINT	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 598.76
31308	11/22/2021	FINANCE	FACILITIES MAINT	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 598.76
31308	11/22/2021	FINANCE	FINANCE	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 142.44
31308	11/22/2021	FINANCE	FINANCE	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 142.44
31308	11/22/2021	FINANCE	FLEET MAINT	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 44.12
31308	11/22/2021	FINANCE	FLEET MAINT	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 44.12
31308	11/22/2021	FINANCE	HR/RISK MGT	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31308	11/22/2021	FINANCE	HR/RISK MGT	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31308	11/22/2021	FINANCE	PARKS	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31308	11/22/2021	FINANCE	PARKS	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31308	11/22/2021	FINANCE	STREETS	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31308	11/22/2021	FINANCE	STREETS	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31308	11/22/2021	FINANCE	WWTP	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 49.16

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31308	11/22/2021	FINANCE	WWTP	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31308	11/22/2021	FINANCE	MEAS K - PD	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 89.40
31308	11/22/2021	FINANCE	MEAS K - PD	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 89.40
31308	11/22/2021	FINANCE	CITY MANAGER	AT&T	09/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31308	11/22/2021	FINANCE	CITY MANAGER	AT&T	10/21 FIRSTNET SERVICE 287302656036	\$ 49.16
31308	11/22/2021	FINANCE	PD OPS	AT&T	09/21 FIRSTNET SVS 287300735068	\$ 40.24
31308	11/22/2021	FINANCE	PD OPS	AT&T	10/21 FIRSTNET SVS 287300735068	\$ 40.24
31308	11/22/2021	FINANCE	PD OPS	AT&T	10/21 FIRSTNET SERVICE 287302965625	\$ 4,671.13
31309	11/22/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL DEC 2021	\$ 130.40
31310	11/22/2021	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	OCT 2021 MISCELLANEOUS SERVICES	\$ 292.00
31311	11/22/2021	FACILITIES	FACILITIES MAINT	CA DEPARTMENT OF TRANSPORTATION	SHARED COST - SIGNALS & LIGHTING 07/21-09/21	\$ 8,545.81
31312	11/22/2021	ENGINEERING	ENGINEERING	CA SURVEYING AND DRAFTING SUPPLY	GPS ROVER/DATA COLLECTOR BATTERY	\$ 197.01
31313	11/22/2021	PURCHASING	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 26.54
31313	11/22/2021	PURCHASING	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 6.63
31313	11/22/2021	PURCHASING	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 0.74
31313	11/22/2021	PURCHASING	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 94.40
31313	11/22/2021	PURCHASING	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 91.18
31313	11/22/2021	PURCHASING	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 12.23
31313	11/22/2021	PURCHASING	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 478.67
31313	11/22/2021	PURCHASING	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 231.25
31313	11/22/2021	PURCHASING	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 31.35
31313	11/22/2021	PURCHASING	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 114.31
31313	11/22/2021	PURCHASING	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 433.80
31313	11/22/2021	PURCHASING	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 157.91
31313	11/22/2021	PURCHASING	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 37.89
31313	11/22/2021	PURCHASING	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 37.89
31313	11/22/2021	PURCHASING	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 61.16
31313	11/22/2021	PURCHASING	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 61.16
31313	11/22/2021	PURCHASING	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 211.47
31313	11/22/2021	PURCHASING	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 153.60
31313	11/22/2021	PURCHASING	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 122.32
31313	11/22/2021	PURCHASING	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 161.55
31313	11/22/2021	PURCHASING	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 131.89

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31313	11/22/2021	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE - CHIEF'S OFFICE	\$ 181.50
31313	11/22/2021	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE OCT 2021	\$ 707.98
31314	11/22/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 869.34
31315	11/22/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMNT PHYSICAL & AUDIOGRAM CHECK	\$ 174.50
31315	11/22/2021	HR	PARKS	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMNT PHYSICAL & AUDIOGRAM CHECK	\$ 115.80
31316	11/22/2021	FIRE	MEAS K - FIRE	COOK'S COMMUNICATIONS	LIGHTBARS FOR E-656	\$ 7,168.09
31317	11/22/2021	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 35.00
31318	11/22/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 11/01/21-11/15/21	\$ 14,340.00
31319	11/22/2021	ENGINEERING	BUILDING	KRAZAN & ASSOCIATES, INC.	ENVIRONMENTAL SITE ASSESMENT-STORMWATER BASIN	\$ 2,400.00
31320	11/22/2021	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	PROFESSIONAL SERVICES	\$ 127.50
31321	11/22/2021	FINANCE	FINANCE	MUNISERVICES, LLC	SUTA SVS FOR TAX QTR ENDING 06/30/21	\$ 5,959.22
31322	11/22/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 7696321	\$ 200.00
31322	11/22/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 9901051	\$ 100.00
31322	11/22/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REPLACEMENT REBATE - 9901032	\$ 200.00
31323	11/22/2021	ENGINEERING	LTF - STREETS	MADERA COUNTY	AMTRAK STATION 50/50 MAINTENANCE AGREEMENT	\$ 2,020.93
31324	11/22/2021	CITY ADMIN	CITY MANAGER	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$ 448.50
31324	11/22/2021	PLANNING	PLANNING	MADERA TRIBUNE	LINKS RANCH NOI	\$ 344.50
31324	11/22/2021	PD OPS	PD OPS	MADERA TRIBUNE	1 YEAR SUBSCRIPTION	\$ 59.00
31325	11/22/2021	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$ 511.75
31326	11/22/2021	FINANCE	SOLID WASTE	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS 09/21	\$ 316,760.39
31326	11/22/2021	FINANCE	SOLID WASTE	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS 10/21	\$ 366,736.33
31327	11/22/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,539.56
31328	11/22/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 1,437.18
31329	11/22/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 8.11
31329	11/22/2021	FINANCE	AQUATICS PROGRM	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 1,676.89
31329	11/22/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 43.10
31329	11/22/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 1,300.04
31329	11/22/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 283.52
31329	11/22/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/21 SERVICE 5207933925-6	\$ 119.61
31329	11/22/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9787342989-4	\$ 101.19
31329	11/22/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 1,206.23
31329	11/22/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 68.02
31329	11/22/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 202.42

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31329	11/22/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 8675479583-8	\$ 44.63
31329	11/22/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 1,061.02
31329	11/22/2021	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 33.82
31329	11/22/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 52.93
31329	11/22/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 22.64
31329	11/22/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 7.83
31329	11/22/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 18,481.74
31329	11/22/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 28.28
31329	11/22/2021	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 9.53
31329	11/22/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 19.16
31329	11/22/2021	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	10/21 SERVICE 6948316261-1	\$ 43.91
31329	11/22/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	10/21 SERVICE 9920095153-3	\$ 3,394.23
31330	11/22/2021	PD OPS	PD OPS	PECK'S PRINTERY	ENVELOPES	\$ 251.14
31331	11/22/2021	ENGINEERING	RSTP - FED EX	SALEM ENGINEERING GROUP	SAMPLING AND SAMPLE PREPARATION SERVICES	\$ 575.00
31332	11/22/2021	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	CONSULTING SERVICES FOR PLANNING PROJECTS	\$ 29,021.80
31333	11/22/2021	PD OPS	PD OPS	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	\$ 805.00
31334	11/22/2021	ENGINEERING	FAU CMAQ	SEAL RITE PAVING	SIDEWALK IMPROVE GATEWAY-CENTRAL-3RD ST	\$ 14,491.70
31334	11/22/2021	ENGINEERING	LTF - STREETS	SEAL RITE PAVING	SIDEWALK IMPROVE GATEWAY-CENTRAL-3RD ST	\$ 6,358.61
31334	11/22/2021	ENGINEERING	RSTP - FED EX	SEAL RITE PAVING	TS-29 STADIUM/GARY PEDESTRIAN HYBRID	\$ 30,227.86
31335	11/22/2021	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 453.94
31336	11/22/2021	PARKS	COMM & REC	STATE OF CALIFORNIA	YC ANNUAL ELEVATOR CERTIFICATION	\$ 225.00
31337	11/22/2021	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	\$ 637.22
31338	11/22/2021	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS OCTOBER 2021	\$ 184.00
31339	11/22/2021	PD OPS	PD OPS	TYLER TECHNOLOGIES INC.	BRAZOS ANNUAL MAINTENANCE 04/21 - 03/22	\$ 4,039.66
31340	11/22/2021	PURCHASING	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 1,152.18
31340	11/22/2021	PURCHASING	AQUATICS PROGRM	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 706.87
31340	11/22/2021	PURCHASING	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 1,404.13
31340	11/22/2021	PURCHASING	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 376.64
31340	11/22/2021	PURCHASING	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 897.32
31340	11/22/2021	PURCHASING	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 4,991.12
31340	11/22/2021	PURCHASING	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 2,363.95
31340	11/22/2021	PURCHASING	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 26.90
31340	11/22/2021	PURCHASING	COMM PROMO	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 13,953.60



CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31340	11/22/2021	PURCHASING	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 2,382.33
31340	11/22/2021	PURCHASING	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 720.04
31340	11/22/2021	PURCHASING	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 900.42
31340	11/22/2021	PURCHASING	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 3,142.67
31340	11/22/2021	PURCHASING	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 563.29
31340	11/22/2021	PURCHASING	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 2,367.47
31340	11/22/2021	PURCHASING	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 14,649.82
31340	11/22/2021	PURCHASING	MOTOR POOL	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 99.45
31340	11/22/2021	PURCHASING	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 11,961.34
31340	11/22/2021	PURCHASING	GRANT OVERSIGHT	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 198.77
31340	11/22/2021	PURCHASING	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 4,456.00
31340	11/22/2021	PURCHASING	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 108.45
31340	11/22/2021	PURCHASING	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 1,055.22
31340	11/22/2021	PURCHASING	INTERMODAL BLDG	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 56.04
31340	11/22/2021	PURCHASING	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 1,675.01
31340	11/22/2021	PURCHASING	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 1,184.39
31340	11/22/2021	PURCHASING	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 6,027.19
31340	11/22/2021	PURCHASING	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 232.55
31340	11/22/2021	PURCHASING	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 527.69
31340	11/22/2021	PURCHASING	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 1,039.27
31340	11/22/2021	PURCHASING	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 5,862.52
31340	11/22/2021	PURCHASING	SPORTS PROGRAMS	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 11.89
31340	11/22/2021	PURCHASING	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 6,632.82
31340	11/22/2021	PURCHASING	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 8,164.23
31340	11/22/2021	PURCHASING	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 3,169.53
31340	11/22/2021	PURCHASING	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 15,370.03
31340	11/22/2021	PURCHASING	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 760.93
31340	11/22/2021	PURCHASING	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 10,908.25
31340	11/22/2021	PURCHASING	MEAS K - PD	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 20.56
31340	11/22/2021	PURCHASING	CITY MANAGER	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 903.67
31340	11/22/2021	PURCHASING	FLEET ACQUI	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 1,539.00
31340	11/22/2021	PURCHASING	SPECIAL EVENTS	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 581.00
31340	11/22/2021	PURCHASING	PD OPS	US BANK CORPORATE PAYMENT SYSTEMS	10/21 CAL-CARD CHARGES	\$ 8,736.04



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31341	11/22/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 23,800.28
31342	11/22/2021	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 65.06
31342	11/22/2021	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 153.00
31342	11/22/2021	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 76.02
31342	11/22/2021	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 51.00
31342	11/22/2021	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 51.47
31342	11/22/2021	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 152.04
31342	11/22/2021	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 2.61
31342	11/22/2021	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 51.00
31342	11/22/2021	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 38.01
31342	11/22/2021	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 0.47
31342	11/22/2021	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 102.00
31342	11/22/2021	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 12.90
31342	11/22/2021	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 6.80
31342	11/22/2021	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 0.47
31342	11/22/2021	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 0.94
31342	11/22/2021	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 143.20
31342	11/22/2021	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 38.01
31342	11/22/2021	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 111.81
31342	11/22/2021	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 81.66
31342	11/22/2021	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 45.83
31342	11/22/2021	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 10/11/21-11/10/21	\$ 685.34
31343	11/22/2021	PD OPS	PD OPS	ZEE MEDICAL SERVICE CO.	MEDICAL SUPPLIES	\$ 144.47
31344	11/22/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 145.02
31344	11/22/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
31345	11/22/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 160.84
31345	11/22/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
31346	11/22/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 146.18
31346	11/22/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
31347	11/22/2021	ENGINEERING	FIRE	BOND ENCROACH	MELANIE MEADOWS PHASE 1 LIFT STATION	\$ 208,755.00
31348	11/22/2021	PARKS	SPORTS PROGRAMS	OTP- PARKS REFUNDS	CLASS CANCELLATION REFUND	\$ 60.00
31349	11/22/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$ 50.00
31349	11/22/2021	PARKS	PARKS	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$ 55.00

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31350	11/22/2021	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 158.69
31352	11/22/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 501 N GRANADA	\$ 81.62
31353	11/22/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB TERMINATION REFUND 1301 TULARE	\$ 30.18
31353	11/22/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1301 TULARE	\$ 28.21
31353	11/22/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 1301 TULARE	\$ 51.30
31353	11/22/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB TERMINATION REFUND 1301 TULARE	\$ 2.40
31354	11/22/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 2001 W 4TH	\$ 75.02
31355	11/22/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 525 E RUSH	\$ 23.70
31356	11/22/2021	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 157.72
31357	11/22/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB TERMINATION REFUND 3420 DIANE	\$ 29.71
31357	11/22/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 3420 DIANE	\$ 28.21
31357	11/22/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 3420 DIANE	\$ 51.30
31357	11/22/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB TERMINATION REFUND 3420 DIANE	\$ 2.40
31358	11/22/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB OVERPAYMENT REFUND 513 ADELAIDE	\$ 46.38
31358	11/22/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB OVERPAYMENT REFUND 513 ADELAIDE	\$ 106.05
31358	11/22/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB OVERPAYMENT REFUND 513 ADELAIDE	\$ 81.23
31358	11/22/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB OVERPAYMENT REFUND 513 ADELAIDE	\$ 3.80
31359	11/22/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB TERMINATION REFUND 128 S GRANADA	\$ 4.65
31359	11/22/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 128 S GRANADA	\$ 4.70
31359	11/22/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 128 S GRANADA	\$ 8.55
31359	11/22/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB TERMINATION REFUND 128 S GRANADA	\$ 0.40
31360	11/22/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB TERMINATION REFUND 409 S A	\$ 29.35
31360	11/22/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 409 S A	\$ 28.21
31360	11/22/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 409 S A	\$ 51.30
31360	11/22/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB TERMINATION REFUND 409 S A	\$ 2.40
31361	11/22/2021	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 154.05
31362	11/22/2021	UB - WATER	SOLID WASTE	OTP- UB REFUNDS	UB TERMINATION REFUND 213 STADIUM	\$ 5.70
31362	11/22/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 213 STADIUM	\$ 4.70
31362	11/22/2021	UB - WATER	SEWER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 213 STADIUM	\$ 8.55
31362	11/22/2021	UB - WATER	DRAINAGE OPS	OTP- UB REFUNDS	UB TERMINATION REFUND 213 STADIUM	\$ 0.40
31363	11/29/2021	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 3,824.00
31364	11/29/2021	ENGINEERING	RSTP - FED EX	GHD INC.	4TH/LAKE/CENTRAL INTERSECTION IMPROVEMENT	\$ 12,542.50
31365	11/29/2021	PD OPS	PD OPS	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 2,200.00

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31366	11/29/2021	PD OPS	SUPP LAW ENF	LEATHAM FAMILY, LLC	BADGE ORDER	\$ 1,303.07
31367	11/29/2021	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 33,895.50
31368	11/29/2021	PW ADMIN	STREETS	URANGO, MARIO	TUITION REIMBURSEMENT	\$ 2,400.00
31369	11/29/2021	PD OPS	PD OPS	TRILOGY MEDWASTE WEST LLC	REUSABLE TUB-MEDICAL WASTE	\$ 149.63
31370	11/29/2021	ENGINEERING	SEWER CAPITAL	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.77
31371	11/29/2021	PD OPS	SUPP LAW ENF	DOOLEY ENTERPRISES, INC.	AMMUNITION	\$ 917.39
31372	11/29/2021	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 562.50
31372	11/29/2021	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 517.50
31372	11/29/2021	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 495.00
31372	11/29/2021	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 675.00
31373	11/29/2021	CITY ADMIN	CITY ATTORNEY	ABBOTT AND KINDERMANN, INC.	CONTRACTED LEGAL SERVICE	\$ 2,663.59
31374	11/29/2021	HR	CODE ENF	SIJ HOLDINGS LLC	RECRUITMENT AD	\$ 919.20
31374	11/29/2021	HR	FINANCE	SIJ HOLDINGS LLC	RECRUITMENT AD	\$ 745.80
31374	11/29/2021	HR	PARKS ADMIN	SIJ HOLDINGS LLC	RECRUITMENT AD	\$ 848.70
31374	11/29/2021	HR	PD OPS	SIJ HOLDINGS LLC	RECRUITMENT AD	\$ 1,594.50
31375	11/29/2021	PD OPS	STREETS	JEILA ENTERPRISES, LLC	RIVER CLEAN UP HAULER	\$ 1,196.00
31376	11/29/2021	HR	HR/RISK MGT	SALLY SWANSON ARCHITECTS, INC.	ADA CONSULTANT	\$ 30,569.24
31377	11/29/2021	ENGINEERING	WATER OPS	HOUSTON ENGINEERING INC	PROFESSIONAL ENG SERVICES	\$ 1,834.66
31378	11/29/2021	PLANNING	PLANNING	CALIFORNIA STTE UNIVERSITY BAKERSFIELD	GPA 2021-01	\$ 150.00
31379	11/29/2021	WWTP	WWTP	DELLAVALLE LABORATORY, INC.	PERMIT COMPLIANCE LAB	\$ 1,000.00
31380	11/29/2021	FINANCE	AIRPORT OPS	AT&T	10/21 SERVICE 831-000-6408-576	\$ 589.94
31380	11/29/2021	FINANCE	BUILDING	AT&T	10/21 SERVICE 831-000-6408-576	\$ 120.05
31380	11/29/2021	FINANCE	CITY ATTORNEY	AT&T	10/21 SERVICE 831-000-6408-576	\$ 39.10
31380	11/29/2021	FINANCE	CITY CLERK	AT&T	10/21 SERVICE 831-000-6408-576	\$ 32.93
31380	11/29/2021	FINANCE	CODE ENF	AT&T	10/21 SERVICE 831-000-6408-576	\$ 657.85
31380	11/29/2021	FINANCE	COMM & REC	AT&T	10/21 SERVICE 831-000-6408-576	\$ 1,837.72
31380	11/29/2021	FINANCE	COMPUTER MAINT	AT&T	10/21 SERVICE 831-000-6408-576	\$ 124.16
31380	11/29/2021	FINANCE	ENGINEERING	AT&T	10/21 SERVICE 831-000-6408-576	\$ 275.76
31380	11/29/2021	FINANCE	FINANCE	AT&T	10/21 SERVICE 831-000-6408-576	\$ 93.98
31380	11/29/2021	FINANCE	FIRE	AT&T	10/21 SERVICE 831-000-6408-576	\$ 1,180.56
31380	11/29/2021	FINANCE	GRANT OVERSIGHT	AT&T	10/21 SERVICE 831-000-6408-576	\$ 115.24
31380	11/29/2021	FINANCE	HR/RISK MGT	AT&T	10/21 SERVICE 831-000-6408-576	\$ 78.20
31380	11/29/2021	FINANCE	PLANNING	AT&T	10/21 SERVICE 831-000-6408-576	\$ 100.84

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31380	11/29/2021	FINANCE	UB - GARBAGE	AT&T	10/21 SERVICE 831-000-6408-576	\$ 229.11
31380	11/29/2021	FINANCE	UB - SEWER	AT&T	10/21 SERVICE 831-000-6408-576	\$ 229.11
31380	11/29/2021	FINANCE	UB - WATER	AT&T	10/21 SERVICE 831-000-6408-576	\$ 458.23
31380	11/29/2021	FINANCE	CITY MANAGER	AT&T	10/21 SERVICE 831-000-6408-576	\$ 39.10
31380	11/29/2021	FINANCE	PD OPS	AT&T	10/21 SERVICE 831-000-6408-576	\$ 657.85
31381	11/29/2021	FINANCE	COMM & REC	AT&T	10/21 CALNET 3 SERVICE 9391026396	\$ 238.10
31381	11/29/2021	FINANCE	MEAS K - FIRE	AT&T	11/21 CALNET 3 SERVICE 9391068734	\$ 46.38
31381	11/29/2021	FINANCE	SR CITIZEN COMM	AT&T	10/21 CALNET 3 SERVICE 9391026398	\$ 22.76
31381	11/29/2021	FINANCE	SR CITIZEN COMM	AT&T	10/21 CALNET 3 SERVICE 9391026403	\$ 25.63
31381	11/29/2021	FINANCE	PD OPS	AT&T	10/21 CALNET 3 SERVICE 9391026401	\$ 22.76
31381	11/29/2021	FINANCE	PD OPS	AT&T	10/21 CALNET 3 SERVICE 9391059143	\$ 1,096.86
31381	11/29/2021	PD OPS	PD OPS	AT&T	10/21 CALNET 3 SERVICE 9391031566	\$ 166.16
31381	11/29/2021	PD OPS	PD OPS	AT&T	10/21 CALNET 3 SERVICE 9391031578	\$ 174.18
31382	11/29/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 747.00
31383	11/29/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL DEC 21	\$ 207.00
31384	11/29/2021	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	MISCELLANEOUS SERVICES 07/21-09/21	\$ 1,876.98
31385	11/29/2021	PD OPS	SUPP LAW ENF	CEDAR VETERINARY HOSPITAL, INC	VETERINARY SERVICES - RIGGO	\$ 574.18
31386	11/29/2021	PD OPS	PD OPS	COMCAST	10/21 SVS 8155500320092096	\$ 150.73
31387	11/29/2021	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 175.50
31387	11/29/2021	PARKS	PARKS	CONCENTRA MEDICAL CENTERS	DOT PHYSICAL & AUDIOGRAM CHECK	\$ 86.85
31387	11/29/2021	PARKS	STREETS	CONCENTRA MEDICAL CENTERS	DOT PHYSICAL & AUDIOGRAM CHECK	\$ 244.80
31387	11/29/2021	PARKS	PD OPS	CONCENTRA MEDICAL CENTERS	DOT PHYSICAL & AUDIOGRAM CHECK	\$ 28.95
31388	11/29/2021	PD OPS	CODE ENF	CORELOGIC INFORMATION SOLUTIONS INC	REALQUEST SERVICES 10/21	\$ 175.00
31389	11/29/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MERP MEDICAL CLAIMS RUN -OUT	\$ 446.89
31390	11/29/2021	PD OPS	PD OPS	FRESNO POLICE DEPARTMENT	DRIVER AWARENESS INSTRUCTOR	\$ 801.00
31390	11/29/2021	PD OPS	PD OPS	FRESNO POLICE DEPARTMENT	DRIVER TRAINING INSTRUCTOR	\$ 1,580.00
31391	11/29/2021	ENGINEERING	WATER CAPITAL	KRAZAN & ASSOCIATES, INC.	SAMPLING AND SAMPLE PREPARATION SERVICES	\$ 2,280.00
31392	11/29/2021	HR	INS/RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 8,776.00
31393	11/29/2021	WATER OPS	WATER OPS	MADERA PUMPS, INC.	WELL #26 MAINTENANCE	\$ 742.50
31394	11/29/2021	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$ 29.17
31395	11/29/2021	PD OPS	CODE ENF	MENDOZA, CLAUDIA	PER DIEM - CODE ENFORCEMENT SUPERVISOR	\$ 407.00
31396	11/29/2021	PD OPS	PD OPS	OCCU-MED, LTD.	EXAM SERVICESEXAM SERVICES	\$ 850.00
31397	11/29/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	10/21 SERVICE 0443905948-8	\$ 9.86

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31398	11/29/2021	FINANCE	SEWER OPS	PITNEY BOWES, INC.	POSTAGE REFILL	\$ 265.92
31399	11/29/2021	PD OPS	SUPP LAW ENF	PROFORCE	FIREARMS	\$ 798.03
31400	11/29/2021	ENGINEERING	CDBG PUB IMP	PROVOST & PRITCHARD CONSULTING	ENGINEERING SERVICES, PROFESSIONAL	\$ 1,073.40
31401	11/29/2021	HR	SEWER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION 12/21	\$ 60.25
31401	11/29/2021	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE PRESCRIPTION 12/21	\$ 60.25
31402	11/29/2021	ENGINEERING	MEAS T - RTP	TECHNICON ENGINEERING SVCS., INC.	SAMPLING AND SAMPLE PREPARATION SERVICES	\$ 2,743.50
31403	11/29/2021	BUILDING	LTF - STREETS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW -OLIVE ST / MILE POST 184.5-185.0	\$ 3,571.00
31404	11/29/2021	PD OPS	GENERAL TRUST	ASSET FORFEITURE/OTHER PD	REQUEST TO CLAIM FUNDS	\$ 360.00
31405	11/29/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,950.00
31406	11/29/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	REFUND DOUBLE PAYMENT	\$ 340.85
31407	11/29/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 60.99
31407	11/29/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
31408	11/29/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 317.68
31409	11/29/2021	PLANNING	PLANNING	BLDING/PLAN REFNDS	HOP PAYMENT REIMBURSEMENT	\$ 166.00
31410	11/29/2021	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 241.40
31410	11/29/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
31411	11/29/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERMINATION REFUND 140 DRAKE	\$ 590.45
31412	11/30/2021	ENGINEERING	STORM DRAIN SE	CHICAGO TITLE COMPANY	ESCROW - 035-080-026 - SD-P18	\$ 369,460.00
20	11/24/2021	GRANTS	HOME DAP	FIDELITY NATIONAL TITLE COMPANY	PROPERTY PURCHASE - 311 MALONE ST	\$ 118,238.00
20	11/24/2021	GRANTS	HOME DAP	FIDELITY NATIONAL TITLE COMPANY	PROPERTY PURCHASE - 307 MALONE ST	\$ 51,226.00
20	11/24/2021	GRANTS	HOME DAP	FIDELITY NATIONAL TITLE COMPANY	PROPERTY PURCHASE - 309 MALONE ST	\$ 82,463.00

**BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL**

**\$ 2,077,695.57**