



## REPORT TO CITY COUNCIL

**Approved by:**

*Anthony R. Forestiere*

Department Director

*Luis Rodriguez*

City Manager

**Council Meeting of:** April 20, 2022

**Agenda Number:** B-2

**SUBJECT:**

Informational Report on Register of Audited Demands

**RECOMMENDATION:**

Review Register of Audited Demands Report for March 26, 2022 to April 8, 2022

**SUMMARY:**

The Register of Audited Demands for the City covering obligations paid during the period of March 26, 2022 to April 8, 2022 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>	32436 – 32554	\$2,103,229.75

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$580,821.48
<i>SDI</i>	EDD	\$2,533.09
<i>CalPERS Payment</i>	CalPERS	\$122,296.05

**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**  
**April 20, 2022**

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
32436	03/28/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 1,912.00
32436	03/28/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - PAYROLL SPECIALIST	\$ 1,286.22
32436	03/28/2022	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNER - ROBERT SMITH	\$ 2,972.80
32437	03/28/2022	FLEET	FLEET ACQUISITION	PIONEER FARM EQUIPMENT CO.	NEW KUBOTA ZD1211 ZERO TURN MOWER	\$ 16,081.85
32438	03/28/2022	PD OPS	PD OPS	HARRY D. WILSON INC.	SERVICED 2014 HONDA #6603	\$ 817.63
32439	03/28/2022	PW ADMIN	WWTP	SEQUOIA PUMPING, INC.	WWTP SEED SLUDGE-PS PUMPING SERVICES	\$ 6,000.00
32439	03/28/2022	PW ADMIN	WWTP	SEQUOIA PUMPING, INC.	WWTP SEED SLUDGE-SP4500 PUMPING SERVICES	\$ 3,000.00
32440	03/28/2022	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 3,500.00
32441	03/28/2022	PD OPS	CODE ENF	PACIFIC STORAGE COMPANY	SHREDDING SERVICES	\$ 594.80
32441	03/28/2022	PD OPS	PD OPS	PACIFIC STORAGE COMPANY	SHREDDING SERVICES	\$ 291.00
32442	03/28/2022	GRANTS	CDBG PUBLIC SVC	HABITAT FOR HUMANITY FRESNO INC.	CDBG 21-22 PAINT PROGRAM	\$ 24,338.38
32443	03/28/2022	CITY ADMIN	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	SPECIALIZED LEGAL SERVICES FOR PROP 218	\$ 294.60
32444	03/28/2022	FINANCE	CITY MANAGER	HINDERLITER, DE LLAMAS AND ASSOCIATES	QTR 3 2021 TRANSACTIONS TAX	\$ 600.00
32445	03/28/2022	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 6,953.75
32445	03/28/2022	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 6,397.45
32445	03/28/2022	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 6,119.30
32445	03/28/2022	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 8,344.50
32446	03/28/2022	PURCHASING	AIRPORT OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 145.77
32446	03/28/2022	PURCHASING	ANIMAL CONTROL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 305.60
32446	03/28/2022	PURCHASING	BUILDING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 175.74
32446	03/28/2022	PURCHASING	CODE ENF	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 227.84
32446	03/28/2022	PURCHASING	DRAINAGE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 270.20
32446	03/28/2022	PURCHASING	ENGINEERING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 219.76
32446	03/28/2022	PURCHASING	FACILITIES MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 327.01
32446	03/28/2022	PURCHASING	FLEET MAINT	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 243.91
32446	03/28/2022	PURCHASING	FLEET MOTOR POOL	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 606.33
32446	03/28/2022	PURCHASING	GRAFFITI ABATE	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 881.73
32446	03/28/2022	PURCHASING	PARKS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 2,451.87
32446	03/28/2022	PURCHASING	STREETS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 2,748.97
32446	03/28/2022	PURCHASING	SEWER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 925.06
32446	03/28/2022	PURCHASING	STREET CLEANING	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 2,313.76
32446	03/28/2022	PURCHASING	TRANS - FIXED	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 2,443.26
32446	03/28/2022	PURCHASING	TRANS - DAR	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 2,223.00
32446	03/28/2022	PURCHASING	WATER OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 3,122.69

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32446	03/28/2022	PURCHASING	WATER QUALITY	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 404.47
32446	03/28/2022	PURCHASING	WWTP	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 165.04
32446	03/28/2022	PURCHASING	PD OPS	VAN DE POL ENTERPRISES, INC.	FUEL FOR CITY VEHICLES 03/01/22 - 03/15/22	\$ 7,322.99
32447	03/28/2022	GRANTS	CALTRANS - TRANSIT	WSP USA INC.	MADERA TRANSIT PLAN CONSULTANT	\$ 4,327.71
32448	03/28/2022	ENGINEERING	ENGINEERING	SIJ HOLDINGS LLC	RECRUITMENT AD - CONSTRUCTION INSPECTOR	\$ 848.70
32449	03/28/2022	GRANTS	PARKS	NISH-KO INC	IFB - LTC BALLFIELD RENOVATIONS	\$ 65,216.00
32450	03/28/2022	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 1,110.00
32450	03/28/2022	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	QUARTERLY SAMPLING	\$ 2,675.00
32451	03/28/2022	FINANCE	AIRPORT OPS	AT&T	02/22 SERVICE 831-000-6408-576	\$ 589.42
32451	03/28/2022	FINANCE	BUILDING	AT&T	02/22 SERVICE 831-000-6408-576	\$ 119.94
32451	03/28/2022	FINANCE	CITY ATTORNEY	AT&T	02/22 SERVICE 831-000-6408-576	\$ 39.07
32451	03/28/2022	FINANCE	CITY CLERK	AT&T	02/22 SERVICE 831-000-6408-576	\$ 32.90
32451	03/28/2022	FINANCE	CODE ENF	AT&T	02/22 SERVICE 831-000-6408-576	\$ 657.27
32451	03/28/2022	FINANCE	COMM & REC	AT&T	02/22 SERVICE 831-000-6408-576	\$ 1,836.11
32451	03/28/2022	FINANCE	COMPUTER MAINT	AT&T	02/22 SERVICE 831-000-6408-576	\$ 124.05
32451	03/28/2022	FINANCE	ENGINEERING	AT&T	02/22 SERVICE 831-000-6408-576	\$ 275.52
32451	03/28/2022	FINANCE	FINANCE	AT&T	02/22 SERVICE 831-000-6408-576	\$ 93.90
32451	03/28/2022	FINANCE	FIRE	AT&T	02/22 SERVICE 831-000-6408-576	\$ 1,179.52
32451	03/28/2022	FINANCE	GRANT OVERSIGHT	AT&T	02/22 SERVICE 831-000-6408-576	\$ 115.14
32451	03/28/2022	FINANCE	HR/RISK MGT	AT&T	02/22 SERVICE 831-000-6408-576	\$ 78.13
32451	03/28/2022	FINANCE	PLANNING	AT&T	02/22 SERVICE 831-000-6408-576	\$ 100.75
32451	03/28/2022	FINANCE	UB - GARBAGE	AT&T	02/22 SERVICE 831-000-6408-576	\$ 228.90
32451	03/28/2022	FINANCE	UB - SEWER	AT&T	02/22 SERVICE 831-000-6408-576	\$ 228.91
32451	03/28/2022	FINANCE	UB - WATER	AT&T	02/22 SERVICE 831-000-6408-576	\$ 457.83
32451	03/28/2022	FINANCE	CITY MANAGER	AT&T	02/22 SERVICE 831-000-6408-576	\$ 39.07
32451	03/28/2022	FINANCE	PD OPS	AT&T	02/22 SERVICE 831-000-6408-576	\$ 657.27
32452	03/28/2022	FINANCE	COMM & REC	AT&T	02/22 CALNET 3 SERVICE 9391026396	\$ 237.89
32452	03/28/2022	FINANCE	MEAS K - FIRE	AT&T	03/22 CALNET 3 SERVICE 9391068734	\$ 45.93
32452	03/28/2022	FINANCE	SR CITIZEN COMM	AT&T	02/22 CALNET 3 SERVICE 9391026403	\$ 25.51
32452	03/28/2022	FINANCE	SR CITIZEN COMM	AT&T	02/22 CALNET 3 SERVICE 9391026398	\$ 22.57
32452	03/28/2022	FINANCE	PD OPS	AT&T	02/22 CALNET 3 SERVICE 9391026401	\$ 22.56
32452	03/28/2022	FINANCE	PD OPS	AT&T	02/22 CALNET 3 SERVICE 9391059143	\$ 1,082.18
32453	03/28/2022	PW ADMIN	WATER OPS	BOTWRIGHT JR., JOHN D.	PER DIEM - CRWA EXPO 2022	\$ 181.50
32454	03/28/2022	PW ADMIN	WATER OPS	BROOKS, ERIC	PER DIEM - CRWA EXPO 2022	\$ 150.50
32455	03/28/2022	PURCHASING	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 26.67
32455	03/28/2022	PURCHASING	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 8.21
32455	03/28/2022	PURCHASING	CITY ATTORNEY	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 0.92

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32455	03/28/2022	PURCHASING	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 102.34
32455	03/28/2022	PURCHASING	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 111.75
32455	03/28/2022	PURCHASING	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 15.15
32455	03/28/2022	PURCHASING	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 491.02
32455	03/28/2022	PURCHASING	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 238.91
32455	03/28/2022	PURCHASING	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 38.84
32455	03/28/2022	PURCHASING	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 127.02
32455	03/28/2022	PURCHASING	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 469.71
32455	03/28/2022	PURCHASING	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 161.89
32455	03/28/2022	PURCHASING	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 37.89
32455	03/28/2022	PURCHASING	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 37.89
32455	03/28/2022	PURCHASING	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 61.16
32455	03/28/2022	PURCHASING	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 61.16
32455	03/28/2022	PURCHASING	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 226.31
32455	03/28/2022	PURCHASING	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 181.26
32455	03/28/2022	PURCHASING	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 122.32
32455	03/28/2022	PURCHASING	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 173.78
32455	03/28/2022	PURCHASING	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 134.18
32455	03/28/2022	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	MPD COPIER 02/22	\$ 166.85
32455	03/28/2022	PURCHASING	PD OPS	CANON FINANCIAL SERVICES	COPIER LEASE 02/22	\$ 751.47
32456	03/28/2022	IS	COMPUTER MAINT	DELL COMPUTER CORPORATION	NETWORK ATTACHED STORAGE SERVERS	\$ 32,064.89
32457	03/28/2022	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 03/01/22-03/15/22	\$ 13,500.00
32458	03/28/2022	PD OPS	PD OPS	FRESNO CITY COLLEGE	ACADEMY INSTRUCTOR CERTIFICATION COURSE	\$ 236.00
32459	03/28/2022	PD OPS	SUPP LAW ENF	J'S COMMUNICATIONS	RADIO ACCESSORIES	\$ 856.19
32460	03/28/2022	PD OPS	PD OPS	KAISER FOUNDATION HEALTH PLAN	PRE-EMPLOYMENT EXAMS	\$ 834.00
32461	03/28/2022	PW ADMIN	WATER OPS	LARA, RENE	PER DIEM - CRWA EXPO 2022	\$ 181.50
32462	03/28/2022	PD OPS	MEAS K - PD	LEHR AUTO ELECTRIC	FIXED CAMERA SYSTEM	\$ 48,408.51
32463	03/28/2022	PW ADMIN	AIRPORT OPS	CITY OF MADERA	SIGN PERMIT - APN 013-010-040	\$ 182.37
32464	03/28/2022	GRANTS	CDBG PUBLIC SVC	MADERA CHAMBER OF COMMERCE	CDBG CV 02/22 APPLICATION	\$ 5,000.00
32465	03/28/2022	FINANCE	PD OPS	MADERA COUNTY TREASURER	02/22 CO PORTION OF PARKING PENALTIES PAID	\$ 703.00
32466	03/28/2022	CITY CLERK	CITY CLERK	MADERA COUNTY E D C	EDC STATE OF THE CO LUNCHEON - 2022	\$ 40.00
32466	03/28/2022	CITY CLERK	CITY COUNCIL	MADERA COUNTY E D C	EDC STATE OF THE CO LUNCHEON - 2022	\$ 120.00
32466	03/28/2022	CITY CLERK	ENGINEERING	MADERA COUNTY E D C	EDC STATE OF THE CO LUNCHEON - 2022	\$ 40.00
32466	03/28/2022	CITY CLERK	FINANCE	MADERA COUNTY E D C	EDC STATE OF THE CO LUNCHEON - 2022	\$ 40.00
32466	03/28/2022	CITY CLERK	FIRE	MADERA COUNTY E D C	EDC STATE OF THE CO LUNCHEON - 2022	\$ 40.00
32466	03/28/2022	CITY CLERK	PLANNING	MADERA COUNTY E D C	EDC STATE OF THE CO LUNCHEON - 2022	\$ 40.00
32466	03/28/2022	CITY CLERK	SUPP LAW ENF	MADERA COUNTY E D C	EDC STATE OF THE CO LUNCHEON - 2022	\$ 80.00

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32466	03/28/2022	CITY CLERK	CITY MANAGER	MADERA COUNTY E D C	EDC STATE OF THE CO LUNCHEON - 2022	\$ 40.00
32467	03/28/2022	PW ADMIN	AIRPORT OPS	STREETER, JEFF	STREETER RELOCATION - PMT 3, 4, AND 5 OF 5	\$ 15,000.00
32468	03/28/2022	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$ 325.00
32468	03/28/2022	PLANNING	PLANNING	MADERA TRIBUNE	RECRUITMENT AD - ASSOCIATE PLANNER	\$ 72.20
32469	03/28/2022	PW ADMIN	SEWER OPS	MATHIES, MICHAEL	PER DIEM - CRWA EXPO 2022	\$ 150.50
32470	03/28/2022	FINANCE	SOLID WASTE	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS 07/21-02/22 REVISED	\$ 213,776.05
32470	03/28/2022	FINANCE	SOLID WASTE	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS 03/22	\$ 393,798.37
32471	03/28/2022	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	02/22 SERVICE 0443905948-8	\$ 10.52
32472	03/28/2022	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	02/22 CITATIONS	\$ 235.89
32472	03/28/2022	FINANCE	PARKING DIST OPS	PHOENIX GROUP INFO SYS	02/22 CITATIONS	\$ 101.09
32473	03/28/2022	PW ADMIN	SEWER OPS	STATE WATER RESOURCES CONTROL BOARD	EXAMINATION FEE T1 - BARKER JEFF	\$ 50.00
32474	03/28/2022	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 64.88
32474	03/28/2022	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 152.91
32474	03/28/2022	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 76.02
32474	03/28/2022	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 50.97
32474	03/28/2022	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 51.44
32474	03/28/2022	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 152.04
32474	03/28/2022	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 4.58
32474	03/28/2022	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 50.97
32474	03/28/2022	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 38.01
32474	03/28/2022	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 0.54
32474	03/28/2022	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 101.94
32474	03/28/2022	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 13.59
32474	03/28/2022	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 3.74
32474	03/28/2022	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 0.47
32474	03/28/2022	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 5.72
32474	03/28/2022	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 142.74
32474	03/28/2022	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 38.01
32474	03/28/2022	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 114.11
32474	03/28/2022	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 81.62
32474	03/28/2022	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 45.81
32474	03/28/2022	FINANCE	PD OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 02/11/22-03/10/22	\$ 685.12
32475	03/28/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,360.00
32476	03/28/2022	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 3,000.00
32477	03/28/2022	FINANCE	WATER FUND	AR REFUNDS	METER 10 DEPOSIT REFUND	\$ 1,700.00
32478	03/28/2022	FINANCE	WATER FUND	AR REFUNDS	METER 25 DEPOSIT REFUND	\$ 1,700.00
32479	03/28/2022	BUILDING	BUILDING	BLDING/PLAN REFND	JOB CANCELLED, REIMBURSE FEES	\$ 146.18

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32479	03/28/2022	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
32480	03/28/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 153.50
32480	03/28/2022	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
32481	03/28/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 146.18
32481	03/28/2022	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
32482	03/28/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 234.08
32482	03/28/2022	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
32483	03/28/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 146.18
32483	03/28/2022	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
32484	03/28/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 146.18
32484	03/28/2022	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
32485	03/28/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 182.80
32485	03/28/2022	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
32486	03/28/2022	ENGINEERING	WESTBERRY DIF	BOND ENCROACH	MELANIE MEADOWS REIMBURSMENT	\$ 7,521.04
32487	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 325 STINSON	\$ 172.67
32488	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 924 E LINCOLN	\$ 20.28
32489	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 124 SUSAN	\$ 117.52
32490	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 968 SAN CARLOS	\$ 49.53
32491	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 901 PAINTBRUSH	\$ 145.38
32492	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 705 S D	\$ 55.48
32493	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 612 ADELAIDE	\$ 58.26
32494	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1110 SENECA	\$ 32.94
32495	03/28/2022	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 153.04
32496	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 513 E CLARK	\$ 52.72
32497	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1709 CAMINO	\$ 27.22
32498	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 18 BREEZE	\$ 246.53
32499	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 2805 FALCON	\$ 87.62
32500	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 313 E 9TH	\$ 222.25
32501	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UBTERM REFUND 1053 CYPRESS	\$ 24.48
32502	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 722 E 6TH	\$ 251.45
32503	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 909 CUTTING	\$ 176.46
32504	03/28/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 3404 AVALON	\$ 30.77
32505	04/04/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 2,210.75
32505	04/04/2022	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - PAYROLL SPECIALIST	\$ 1,319.20
32506	04/04/2022	PD OPS	PD OPS	RAUL R. HERRERA JR.	POLYGRAPHS	\$ 1,600.00
32507	04/04/2022	CITY ADMIN	CITY ATTORNEY	MONTOY LAW CORPORATION	CITY ATTORNEY CONTRACTED LEGAL SERVICES	\$ 25,276.50
32508	04/04/2022	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	01/22 TRANSIT OPERATOR	\$ 79,087.59



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32508	04/04/2022	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	02/22 TRANSIT OPERATOR	\$ 62,228.89
32508	04/04/2022	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	01/22 TRANSIT OPERATOR	\$ 37,776.89
32508	04/04/2022	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	02/22 TRANSIT OPERATOR	\$ 38,306.11
32509	04/04/2022	PD OPS	PD OPS	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH & WRITING SERVICES 04/22	\$ 4,000.00
32510	04/04/2022	FINANCE	CENTRAL ADMIN	THE PUN GROUP	PROFESSIONAL AUDITING SERVICES FY 20/21	\$ 18,045.00
32511	04/04/2022	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL TO CITY ATTORNEY	\$ 15.77
32512	04/04/2022	ENGINEERING	RSTP - FED EX	MID CAL PIPELINE & UTILITIES, INC.	R-10 PHASE 2, OLIVE AVE WIDENING/RECONST	\$ 253,006.28
32513	04/04/2022	FLEET	FLEET ACQUISITION	RCA INVESTMENTS	2021 BMW R1250 RT-P #6606	\$ 29,294.86
32513	04/04/2022	FLEET	FLEET ACQUISITION	RCA INVESTMENTS	2021 BMW R1250 RT-P #6608	\$ 29,294.86
32513	04/04/2022	FLEET	FLEET ACQUISITION	RCA INVESTMENTS	2021 BMW R1250 RT-P #6607	\$ 29,294.86
32514	04/04/2022	PW ADMIN	STREETS	O&E TRANSPORTATION LLC	RIVER CLEAN UP	\$ 23,470.00
32515	04/04/2022	HR	INS/RISK MGT	VIDEGAIN, ALICIA	REIMBURSEMENT - LIONS 5K 2022	\$ 48.50
32516	04/04/2022	FINANCE	AIRPORT OPS	AT&T	03/22 CALNET 3 SERVICE 9391026409	\$ 22.99
32516	04/04/2022	FINANCE	CENTRAL ADMIN	AT&T	03/22 CALNET 3 SERVICE 9391026406	\$ 20.88
32516	04/04/2022	FINANCE	FINANCE	AT&T	03/22 CALNET 3 SERVICE 9391026406	\$ 20.89
32516	04/04/2022	FINANCE	HR/RISK MGT	AT&T	03/22 CALNET 3 SERVICE 9391026400	\$ 22.56
32516	04/04/2022	FINANCE	PARKS	AT&T	03/22 CALNET 3 SERVICE 9391026412	\$ 167.47
32516	04/04/2022	FINANCE	PARKS ADMIN	AT&T	03/22 CALNET 3 SERVICE 9391031580	\$ 241.33
32516	04/04/2022	FINANCE	SEWER OPS	AT&T	03/22 CALNET 3 SERVICE 9391031570	\$ 211.65
32516	04/04/2022	FINANCE	SEWER OPS	AT&T	03/22 CALNET 3 SERVICE 9391026410	\$ 43.44
32516	04/04/2022	FINANCE	SR CITIZEN COMM	AT&T	03/22 CALNET 3 SERVICE 9391026415	\$ 61.99
32516	04/04/2022	FINANCE	WWTP	AT&T	03/22 CALNET 3 SERVICE 9391026405	\$ 23.68
32516	04/04/2022	FINANCE	WWTP	AT&T	03/22 CALNET 3 SERVICE 9391026417	\$ 32.35
32516	04/04/2022	FINANCE	PD OPS	AT&T	03/22 CALNET 3 SERVICE 9391020514	\$ 167.08
32516	04/04/2022	FINANCE	PD OPS	AT&T	03/22 CALNET 3 SERVICE 9391026414	\$ 324.23
32517	04/04/2022	HR	INS/RISK MGT	ARNOLD, JOSIAH	REIMBURSEMENT - LIONS 5K 2022	\$ 48.50
32518	04/04/2022	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	02/22 BLOOD ALCOHOL ANALYSIS	\$ 2,030.00
32518	04/04/2022	PD OPS	PD OPS	CA DEPARTMENT OF JUSTICE	MISCELLANEOUS SERVICES - 10/21-12/21	\$ 1,876.98
32519	04/04/2022	HR	INS/RISK MGT	CHIARAMONTE, GIACHINO	REIMBURSEMENT - LIONS 5K 2022	\$ 48.50
32520	04/04/2022	FINANCE	COMPUTER MAINT	COMCAST	03/22/22 SERVICE 8155500320322006	\$ 92.88
32521	04/04/2022	HR	FLEET MAINT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL/ DOT DRUG TESTS	\$ 69.00
32521	04/04/2022	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 623.00
32521	04/04/2022	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL/ DOT DRUG TESTS	\$ 151.00
32521	04/04/2022	HR	WWTP	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL/ DOT DRUG TESTS	\$ 37.00
32522	04/04/2022	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	04/22 TELEPHONE ANSWERING SERVICE	\$ 115.00
32523	04/04/2022	FACILITIES	FACILITIES MAINT	FASTENAL COMPANY	TOOL DEALS FOR FACILITIES	\$ 1,033.93
32523	04/04/2022	FACILITIES	FACILITIES MAINT	FASTENAL COMPANY	SAWZALL BLADES	\$ 278.03



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32524	04/04/2022	PD OPS	PD OPS	GAONA, JUAN	TUITION REIMBURSEMENT	\$ 484.50
32525	04/04/2022	FACILITIES	DRAINAGE	INDUSTRIAL ELECTRICAL CO.	REBUILD MOTOR	\$ 4,588.75
32526	04/04/2022	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE - 9890379	\$ 200.00
32527	04/04/2022	WATER OPS	WATER OPS	MADERA PUMPS, INC.	WELL 34 - MOTOR PULLED	\$ 185.00
32528	04/04/2022	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	03/22 SERVICE 8126770647-1	\$ 245.44
32528	04/04/2022	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	03/22 SERVICE 3819620697-3	\$ 28.07
32528	04/04/2022	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	03/22 SERVICE 8307681856-2	\$ 1,185.14
32528	04/04/2022	FINANCE	ENGINEERING	PACIFIC GAS & ELECTRIC	03/22 SERVICE 2000655655-7	\$ 1,216.74
32528	04/04/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/22 SERVICE 3352588453-3	\$ 115.24
32528	04/04/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/22 SERVICE 3499945233-6	\$ 87.82
32528	04/04/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/22 SERVICE 7949615676-5	\$ 17.54
32528	04/04/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/22 SERVICE 6690755760-8	\$ 80.42
32528	04/04/2022	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	03/22 SERVICE 1619119913-8	\$ 97.82
32528	04/04/2022	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	03/22 SERVICE 9172110863-6	\$ 14,819.01
32529	04/04/2022	ENGINEERING	MEAS T - RTP	AVISON CONSTRUCTION INC	CONSTRUCTION OF THE TRAFFIC SIGNAL	\$ 26,466.67
32530	04/04/2022	ENGINEERING	WATER CAPITAL	QUAD-KNOPF ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 18,182.71
32531	04/04/2022	STREETS	STREETS	SEAL RITE PAVING	ASPHALT PATCHING	\$ 25,568.00
32532	04/04/2022	PW ADMIN	WWTP	STANTEC CONSULTING SERVICES INC.	PROFESSIONAL ENGINEERING SERVICES	\$ 2,359.50
32533	04/04/2022	PW ADMIN	WATER OPS	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS	\$ 495.83
32534	04/04/2022	PARKS	PARKS	VILLA GARDENING SERVICE INC	12/21 LAWN SERVICE - ACCORNERO	\$ 330.00
32534	04/04/2022	PARKS	PARKS	VILLA GARDENING SERVICE INC	02/22 LAWN SERVICE - ACCORNERO	\$ 330.00
32534	04/04/2022	PARKS	PARKS	VILLA GARDENING SERVICE INC	03/22 LAWN SERVICE - ACCORNERO	\$ 330.00
32535	04/04/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	REFUND DOUBLE PAYMENT	\$ 87.90
32536	04/04/2022	BUILDING	BUILDING	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 1,662.00
32536	04/04/2022	BUILDING	GENERAL FUND	BLDING/PLAN REFNDS	JOB CANCELLED, REIMBURSE FEES	\$ 43.18
32537	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 711 VINEYARD	\$ 94.62
32538	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 716 PEAR	\$ 8.40
32539	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 216 ASILOMAR	\$ 156.80
32540	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 983 LAS CASAS	\$ 174.89
32541	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 2448 TREVOR	\$ 119.88
32542	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 133 S WOLFTRAP	\$ 241.66
32543	04/04/2022	FINANCE	WATER UTILITY	OTP- UB REFUNDS	UB TERM REFUND - 10000409	\$ 24.29
32544	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 832 KIWI	\$ 177.94
32545	04/04/2022	FINANCE	WATER UTILITY	OTP- UB REFUNDS	UB TERM REFUND - 992629	\$ 150.00
32546	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 2320 ALDERWOOD	\$ 141.94
32547	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 920 W YOSEMITE	\$ 246.29
32548	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 3603 ROCKY BOTTOM	\$ 26.66

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32549	04/04/2022	FINANCE	WATER FUND	OTP- UB REFUNDS	DEPOSIT FROM MAIS TO MUNIS	\$ 150.98
32550	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 327 S K	\$ 125.37
32551	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 344 W CLEVELAND	\$ 200.33
32552	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1108 NEBRASKA	\$ 159.53
32553	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1474 ARDILLA	\$ 144.72
32554	04/04/2022	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB TERM REFUND 1017 JOY	\$ 18.08
56	03/30/2022	HR	CITY CLERK	EMPLOYEE BENEFIT SPECIALISTS, INC.	FEBRUARY BENEFIT PREMIUMS	\$ 848.00
56	03/30/2022	HR	PAYROLL TRUST	EMPLOYEE BENEFIT SPECIALISTS, INC.	FEBRUARY BENEFIT PREMIUMS	\$ 334,650.05
56	03/30/2022	HR	PD OPS	EMPLOYEE BENEFIT SPECIALISTS, INC.	FEBRUARY BENEFIT PREMIUMS	\$ 848.00
57	03/30/2022	FINANCE	WWTP BOND ADMN	BBVA USA	2021 WASTEWATER REV REF BOND PMT	\$ 73,505.00
58	03/29/2022	FINANCE	PAYROLL TRUST	NAVIA BENEFIT SOLUTIONS INC	FSA SECTION 125 DISBURSEMENT 03/29/22	\$ 20.34

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

**\$ 2,103,229.75**