



REPORT TO CITY COUNCIL

Approved by:

Anthony R. Forestiere

Department Director

Arulo Rodriguez

City Manager

Council Meeting of: November 3, 2021

Agenda Number: B-1

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for October 9, 2021 to October 22, 2021

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of October 9, 2021 to October 22, 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>	30892 – 31044	\$1,686,817.90

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$582,543.94
<i>SDI</i>	EDD	\$2,643.28
<i>CalPERS Payment</i>	CalPERS	\$125,954.93

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2020/2021 and 2021/2022 budgets and released for payment every Monday. Each demand has been audited and the Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per the request of City Council, we have included the departments from which

each of the respective warrants were requested as well as the fund/division description from which they were paid.

FINANCIAL IMPACT:

Demands for payments are made within the constraints of the approved 2020/2021 and 2021/2022 budgets.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

These expenditures were spent considering Strategy 115: Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1 - UNION BANK GENERAL ACCOUNT
November 3, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30892	10/12/2021	ENGINEERING	LTF - PARKS	MOORE TWINING ASSOCIATES, INC	PK-08 FRESNO RIVER TRAIL - UPRR & GATEWAY	\$ 390.00
30893	10/12/2021	PLANNING	PLANNING	ACRO SERVICE CORPORATION	TEMP SERVICES - PLANNING	\$ 2,193.75
30894	10/12/2021	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 500.00
30895	10/12/2021	ENGINEERING	AFF HOUSING	STATEWIDE TRAFFIC SAFETY AND SIGNS INC	ROADSIDE, GROUNDS, RECREATIONA, PARK AREA	\$ 3,751.13
30896	10/12/2021	FINANCE	CENTRAL ADMIN	THE PUN GROUP	PROFESSIONAL AUDITING SERVICES	\$ 15,000.00
30897	10/12/2021	PW ADMIN	BEV CONTAINER	CUMULUS MEDIA NEW HOLDINGS, INC.	CAL RECYCLE RADIO AD	\$ 9,703.00
30898	10/12/2021	FIRE	FIRE	VAN DE POL ENTERPRISES, INC.	FUEL CDF 04/01/21-04/15/21	\$ 462.66
30899	10/12/2021	HR	HR/RISK MGT	ALLIANT INSURANCE SERVICES, INC.	CONSULTING SVS - HEALTH & WELFARE BENEFITS	\$ 3,750.00
30900	10/12/2021	PARKS ADMIN	AQUATICS PROGRM	NATIONAL AQUATIC SERVICES, INC.	LEAK DETECTION	\$ 6,890.00
30901	10/12/2021	FACILITIES	COMPUTER MAINT	US TINT & SHADOW ENTERPRISES	HEAT REJECTION FILM	\$ 145.80
30901	10/12/2021	FACILITIES	DRAINAGE	US TINT & SHADOW ENTERPRISES	HEAT REJECTION FILM	\$ 145.80
30901	10/12/2021	FACILITIES	FACILITIES MAINT	US TINT & SHADOW ENTERPRISES	HEAT REJECTION FILM	\$ 145.80
30901	10/12/2021	FACILITIES	SEWER OPS	US TINT & SHADOW ENTERPRISES	HEAT REJECTION FILM	\$ 145.80
30901	10/12/2021	FACILITIES	WATER OPS	US TINT & SHADOW ENTERPRISES	HEAT REJECTION FILM	\$ 145.80
30902	10/12/2021	GRANTS	LOW CARBON TRANS	MDSOLUTIONS INC	MOUNTING HARDWARE FOR MM SIGNAGE	\$ 9,983.00
30903	10/12/2021	PD OPS	SUPP LAW ENF	LAW DOG K9	BOARD & CARE - RIGGO	\$ 240.00
30904	10/12/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WEEKLY SAMPLING	\$ 551.00
30904	10/12/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	MONTHLY SAMPLING	\$ 561.00
30904	10/12/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	QUARTERLY SAMPLING	\$ 393.00
30905	10/12/2021	FINANCE	AIRPORT OPS	AT&T	09/21 CALNET 3 SERVICE 9391026409	\$ 23.83
30905	10/12/2021	FINANCE	CENTRAL ADMIN	AT&T	09/21 CALNET 3 SERVICE 9391026406	\$ 21.72
30905	10/12/2021	FINANCE	FINANCE	AT&T	09/21 CALNET 3 SERVICE 9391026406	\$ 21.72
30905	10/12/2021	FINANCE	HR/RISK MGT	AT&T	09/21 CALNET 3 SERVICE 9391026400	\$ 23.40
30905	10/12/2021	FINANCE	PARKS	AT&T	09/21 CALNET 3 SERVICE 9391026412	\$ 163.70
30905	10/12/2021	FINANCE	PARKS ADMIN	AT&T	09/21 CALNET 3 SERVICE 9391031580	\$ 193.85
30905	10/12/2021	FINANCE	SEWER OPS	AT&T	09/21 CALNET 3 SERVICE 9391026410	\$ 45.11
30905	10/12/2021	FINANCE	SR CITIZEN COMM	AT&T	09/21 CALNET 3 SERVICE 9391026415	\$ 61.68
30905	10/12/2021	FINANCE	WWTP	AT&T	09/21 CALNET 3 SERVICE 9391026405	\$ 22.51
30905	10/12/2021	FINANCE	WWTP	AT&T	09/21 CALNET 3 SERVICE 9391026417	\$ 32.74
30905	10/12/2021	FINANCE	PD OPS	AT&T	09/21 CALNET 3 SERVICE 9391026414	\$ 274.32
30905	10/12/2021	PD OPS	PD OPS	AT&T	09/21 CALNET 3 SERVICE 9391064552	\$ 301.86
30906	10/12/2021	FACILITIES	FACILITIES MAINT	DIVISION OF LABOR STANDARDS ENFORCEMENT	ELECTRICIAN CERT EXAM	\$ 100.00
30907	10/12/2021	UB - WATER	UB - GARBAGE	DATAPROSE, LLC	SEPTEMBER 2021 BILLING	\$ 2,189.30
30907	10/12/2021	UB - WATER	UB - SEWER	DATAPROSE, LLC	SEPTEMBER 2021 BILLING	\$ 2,189.30
30907	10/12/2021	UB - WATER	UB - WATER	DATAPROSE, LLC	SEPTEMBER 2021 BILLING	\$ 4,378.62
30908	10/12/2021	PARKS ADMIN	COMM & REC	DIAMOND COMMUNICATIONS	YC FIRE ALARM	\$ 336.00
30909	10/12/2021	IS	COMPUTER MAINT	ESRI	ESRI URBAN SOFTWARE LICENSE	\$ 3,000.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30910	10/12/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION SVS 09/16/21-09/30/21	\$ 14,220.00
30911	10/12/2021	CITY CLERK	CITY CLERK	MADERA TRIBUNE	PUBLICATION OF ORDINANCE 978 CS	\$ 494.00
30911	10/12/2021	GRANTS	CDBG ADMIN	MADERA TRIBUNE	NOTICE - ENG CAPER 2021	\$ 419.25
30911	10/12/2021	GRANTS	CDBG ADMIN	MADERA TRIBUNE	NOTICE - SPN CAPER 2021	\$ 448.50
30911	10/12/2021	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING - OTA 1ST READ CANNABIS	\$ 325.00
30911	10/12/2021	FLEET	FLEET MAINT	MADERA TRIBUNE	AD- RFP 202122-04	\$ 110.50
30912	10/12/2021	FLEET	CODE ENF	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - SEP 2021	\$ 5.28
30912	10/12/2021	FLEET	ENGINEERING	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - SEP 2021	\$ 95.72
30912	10/12/2021	FLEET	FLEET MOTOR POOL	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - SEP 2021	\$ 18.02
30912	10/12/2021	FLEET	PARKS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - SEP 2021	\$ 190.15
30912	10/12/2021	FLEET	STREETS	MADERA UNIFIED SCHOOL DISTRICT	CNG FUEL USAGE - SEP 2021	\$ 86.98
30913	10/12/2021	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	UNIFORM ACCESSORIES	\$ 134.01
30914	10/12/2021	FINANCE	CFD 2005-1	WILLDAN FINANCIAL SERVICES	CDF 2015-1 & 2006-1 ADMIN FEE 10/21	\$ 1,440.64
30914	10/12/2021	FINANCE	CFD 2006-1	WILLDAN FINANCIAL SERVICES	CDF 2015-1 & 2006-1 ADMIN FEE 10/21	\$ 1,015.91
30915	10/12/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 8126770647-1	\$ 570.67
30915	10/12/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/21 SERVICE 3499945233-6	\$ 83.04
30915	10/12/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	09/21 SERVICE 2173157566-4	\$ 2,147.41
30916	10/12/2021	ENGINEERING	FAU CMAQ	AVISON CONSTRUCTION INC	CONSTRUCTION OF THE TRAFFIC SIGNAL	\$ 7,935.73
30916	10/12/2021	ENGINEERING	MEAS T - RTP	AVISON CONSTRUCTION INC	CONSTRUCTION OF THE TRAFFIC SIGNAL	\$ 4,657.14
30916	10/12/2021	ENGINEERING	TRAFFIC SIGNAL	AVISON CONSTRUCTION INC	CONSTRUCTION OF THE TRAFFIC SIGNAL	\$ 2,301.36
30917	10/12/2021	FACILITIES	AIRPORT OPS	SALEM ENGINEERING GROUP	SOIL TESTING	\$ 1,630.00
30918	10/12/2021	FINANCE	SEWER OPS	PITNEY BOWES, INC.	POSTAGE REFILL	\$ 1,504.23
30919	10/12/2021	PD OPS	PD OPS	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	\$ 250.00
30920	10/12/2021	PARKS ADMIN	PARKS	TECH. MASTER PEST MANAGEMENT	GOPHER CONTROL	\$ 150.00
30920	10/12/2021	PARKS ADMIN	PARKS	TECH. MASTER PEST MANAGEMENT	SQUIRREL CONTROL	\$ 400.00
30921	10/12/2021	PARKS ADMIN	COMM & REC	TK ELEVATOR CORPORATION	YC ELEVATOR MAINTENANCE	\$ 294.84
30922	10/12/2021	ENGINEERING	MEAS T - LTP	TRUXELL & VALENTINO LANDSCAPE DEV, INC.	CONSTR FRESNO RIVER TRAIL- UPRR & GATEWAY	\$ 29,563.72
30922	10/12/2021	ENGINEERING	MEAS T - ENVIRO	TRUXELL & VALENTINO LANDSCAPE DEV, INC.	CONSTR FRESNO RIVER TRAIL- UPRR & GATEWAY	\$ 26,057.33
30922	10/12/2021	ENGINEERING	REMOVE II - SJVAPCD	TRUXELL & VALENTINO LANDSCAPE DEV, INC.	CONSTR FRESNO RIVER TRAIL- UPRR & GATEWAY	\$ 30.00
30923	10/12/2021	ENGINEERING	LTF - STREETS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW FOR SIDEWALK/PEDESTRIAN IMP	\$ 89.00
30923	10/12/2021	ENGINEERING	LTF - PARKS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW OF NEW TRAIL UNDERCROSSING	\$ 2,415.36
30924	10/12/2021	PARKS ADMIN	PARKS	VILLA GARDENING SERVICE INC	TREE REMOVAL	\$ 1,500.00
30925	10/12/2021	PARKS ADMIN	AQUATICS PROGRM	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$ 108.00
30926	10/12/2021	PD OPS	PD OPS	ZEE MEDICAL SERVICE CO.	MEDICAL SUPPLIES	\$ 155.30
30927	10/12/2021	BUILDING	BUILDING	BLDING/PLAN REFND	JOB CANCELLED, REIMBURSE FEES	\$ 58.59
30927	10/12/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFND	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
30928	10/12/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$ 50.00
30929	10/12/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY	\$ 50.00
30930	10/12/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - PAN AM SHELTER	\$ 50.00
30931	10/12/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - LTC AMPHITHEATER	\$ 100.00

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30932	10/12/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - MCNALLY	\$ 50.00
30932	10/12/2021	PARKS ADMIN	PARKS	OTP- PARKS REFUNDS	PARK DEPOSIT REFUND - MCNALLY	\$ 100.00
30933	10/12/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PICNIC AREA 2	\$ 50.00
30934	10/12/2021	PARKS ADMIN	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PICINC AREA 1	\$ 50.00
30935	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 2678 PAMELA DR	\$ 221.51
30936	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 3147 WINTER WAY	\$ 294.10
30937	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9917104 2501 W ALMOND	\$ 1,267.86
30938	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9905373 705 OAKRIDGE	\$ 68.70
30939	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9905646 723 N H	\$ 113.62
30940	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 2208 W PARK DR	\$ 165.44
30941	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9921548 921 CUTTING	\$ 121.95
30942	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9922586 1522 PRINCETON	\$ 202.42
30943	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9923281 420 S I	\$ 120.82
30944	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 724 S D ST	\$ 618.38
30945	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 201 S B ST	\$ 226.66
30946	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 426 WAWONA CT	\$ 133.53
30947	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 404 SHANNON AVE	\$ 137.46
30948	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 1925 IVORY CT	\$ 76.00
30949	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 711 WASHINGTON AVE	\$ 163.30
30950	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 3354 SUMMER LN	\$ 141.99
30951	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 309 SHERWOOD WAY	\$ 191.89
30952	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 3585 PACIFICA DR	\$ 15.67
30953	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9908857 1117 DAVIS	\$ 163.27
30954	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 2541 GRAPEWOOD WAY	\$ 28.41
30955	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9903841 1393 LOMA LINDA	\$ 202.01
30956	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 304 W DUNHAM AVE	\$ 85.33
30957	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9917032 1292 PEACH	\$ 676.18
30958	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 104 KREST ST	\$ 177.11
30959	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9908191 936 STANFORD	\$ 165.63
30960	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9894414 315 S I	\$ 550.41
30961	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9894415 317 S I	\$ 604.87
30962	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 1104 LA JOLLA CT	\$ 70.69
30963	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 404 MILLVIEW DR	\$ 21.93
30964	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 1517 NOREEN WAY	\$ 314.34
30965	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 626 VINEYARD AVE	\$ 131.51
30966	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 1357 HILLSBORO AVE	\$ 232.34
30967	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 912 E RIVERSIDE DR	\$ 170.27
30968	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 306 ANGEL FALLS CT	\$ 62.98
30969	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 577 QUADY LN	\$ 48.89
30970	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9911162 1229 CRYSTAL	\$ 221.54

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30971	10/12/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCT - 2824 PINWOOD DR	\$ 267.83
30972	10/12/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 1735002 324 S GATEWAY	\$ 192.94
30973	10/13/2021	FINANCE	FINANCE	ACRO SERVICE CORPORATION	TEMP SERVICES - FINANCIAL SERVICES MANAGER	\$ 5,556.75
30974	10/13/2021	PD OPS	PD OPS	FADLEY, SHAWN	ICI ADV HUMAN TRAFICKING	\$ 425.50
30975	10/13/2021	BUILDING	BUILDING	HOLCOMB, JEFFERSON	PER DIEM - CA BUILDING OFFICIALS	\$ 305.52
30976	10/13/2021	BUILDING	BUILDING	HOLCOMB, JEFFERSON	PER DIEM - CA BUILDING OFFICIALS	\$ 116.00
30977	10/13/2021	CITY ADMIN	WATER OPS	FOSS, DAN	PER DIEM ICI ADV HUMAN TRAFICKING	\$ 418.00
30978	10/13/2021	PD OPS	PD OPS	MCCOMBS, MATTHEW	PER DIEM ICI ADV HUMAN TRAFICKING	\$ 425.50
30979	10/18/2021	PW ADMIN	AIRPORT OPS	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 255.70
30979	10/18/2021	PW ADMIN	CENTRAL ADMIN	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 2,985.48
30979	10/18/2021	PW ADMIN	COMM & REC	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 4,378.47
30979	10/18/2021	PW ADMIN	ENGINEERING	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 2,273.32
30979	10/18/2021	PW ADMIN	FINANCE	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 201.15
30979	10/18/2021	PW ADMIN	INTERMODAL BLDG	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 475.11
30979	10/18/2021	PW ADMIN	SEWER OPS	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 622.97
30979	10/18/2021	PW ADMIN	SOLID WASTE	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 622.98
30979	10/18/2021	PW ADMIN	UB - GARBAGE	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 201.17
30979	10/18/2021	PW ADMIN	UB - SEWER	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 201.17
30979	10/18/2021	PW ADMIN	UB - WATER	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 402.31
30979	10/18/2021	PW ADMIN	WATER QUALITY	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 191.42
30979	10/18/2021	PW ADMIN	WWTP	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 745.42
30979	10/18/2021	PW ADMIN	TRANSIT CENTER	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 1,506.60
30979	10/18/2021	PW ADMIN	PD OPS	SERVICEMASTER BY J&C BROWN	OCTOBER 2021 JANITORIAL SERVICE	\$ 3,949.61
30980	10/18/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	MOUNT & BALANCE HONDA 6602	\$ 410.78
30980	10/18/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	REPLACE & MOUNT TIRE HONDA 6604	\$ 211.54
30980	10/18/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	REPLACE HEADLIGHT BULB HONDA 6605	\$ 66.79
30980	10/18/2021	PD OPS	PD OPS	HARRY D. WILSON INC.	MOUNT REAR TIRE HONDA 6605	\$ 354.37
30981	10/18/2021	FINANCE	GOLF COURSE DEBT	CALIFORNIA BANK & TRUST	GOLF COURSE BOND PAYMENT	\$ 164,406.40
30981	10/18/2021	FINANCE	PD OPS	CALIFORNIA BANK & TRUST	COMMERCIAL LOAN PMT ACCT 0014006086530001	\$ 62,450.52
30982	10/18/2021	ENGINEERING	DRAINAGE	2NDNATURE SOFTWARE INC	COMPUTER SOFTWARE FOR MICROCOMPUTERS	\$ 8,870.00
30983	10/18/2021	GRANTS	TRANS - FIXED	TRILLIUM SOLUTIONS, INC.	AUG 21 - INTERACTIVE MAP SUBSCRIPTION	\$ 125.00
30984	10/18/2021	PD OPS	PD OPS	TIM J LAW	EMPLOYMENT BACKGROUND	\$ 2,600.00
30985	10/18/2021	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	AUGUST 2021 TRANSIT OPERATOR SERVICES	\$ 57,648.82
30985	10/18/2021	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	JULY 2021 TRANSIT OPERATOR SERVICES	\$ 68,887.56
30985	10/18/2021	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	AUGUST 2021 TRANSIT OPERATOR SERVICES	\$ 35,928.68
30985	10/18/2021	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	JULY 2021 TRANSIT OPERATOR SERVICES	\$ 34,016.14
30986	10/18/2021	FLEET	STREET CLEANING	CALIFORNIA AIR RESOURCES BOARD	PERP REGISTRATION RENEWAL	\$ 735.00
30986	10/18/2021	FLEET	WATER OPS	CALIFORNIA AIR RESOURCES BOARD	PERP REGISTRATION RENEWAL	\$ 735.00
30987	10/18/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT MAIL TO CITY ATTORNEY	\$ 13.96
30988	10/18/2021	CODE ENF	TIRE AMNESTY	AMERICAN TIRE RECYCLING, INC	TIRE RECYCLE TRAILER RENTAL	\$ 7,200.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
30989	10/18/2021	PD OPS	PD OPS	DOOLEY ENTERPRISES, INC.	AMMUNITION	\$ 996.25
30990	10/18/2021	FLEET	MEAS T -TRANSIT	MADERA GLASS AND BODY, INC.	BUS DECAL WRAP REMOVALS	\$ 960.00
30991	10/18/2021	ENGINEERING	MEAS T - RTP	SFPD, L.P.	ESTIMATED ADVANCE PYMT REIMBURSABLE PROJECT	\$ 17,000.00
30992	10/18/2021	GRANTS	CALTRANS - TRANSIT	WSP USA INC.	MADERA TRANSIT PLAN CONSULTANT	\$ 413.46
30993	10/18/2021	HR	HR/RISK MGT	SALLY SWANSON ARCHITECTS, INC.	ADA CONSULTANT	\$ 34,485.29
30994	10/18/2021	WATER OPS	WATER OPS	ALCADI CORPORATION	WELL 34 BLOCK WALL REPAIR	\$ 5,300.00
30995	10/18/2021	SEWER OPS	SEWER OPS	US TINT & SHADOW ENTERPRISES	HEAT REJECTION FILM	\$ 726.00
30996	10/18/2021	PD OPS	PD OPS	LAW DOG K9	BOARD & CARE - GOOSE	\$ 480.00
30997	10/18/2021	FINANCE	AIRPORT OPS	AT&T	08/21 SERVICE 831-000-6408-576	\$ 573.47
30997	10/18/2021	FINANCE	BUILDING	AT&T	08/21 SERVICE 831-000-6408-576	\$ 116.69
30997	10/18/2021	FINANCE	CITY ATTORNEY	AT&T	08/21 SERVICE 831-000-6408-576	\$ 38.01
30997	10/18/2021	FINANCE	CITY CLERK	AT&T	08/21 SERVICE 831-000-6408-576	\$ 32.01
30997	10/18/2021	FINANCE	CODE ENF	AT&T	08/21 SERVICE 831-000-6408-576	\$ 639.48
30997	10/18/2021	FINANCE	COMM & REC	AT&T	08/21 SERVICE 831-000-6408-576	\$ 1,786.42
30997	10/18/2021	FINANCE	COMPUTER MAINT	AT&T	08/21 SERVICE 831-000-6408-576	\$ 120.69
30997	10/18/2021	FINANCE	ENGINEERING	AT&T	08/21 SERVICE 831-000-6408-576	\$ 268.06
30997	10/18/2021	FINANCE	FINANCE	AT&T	08/21 SERVICE 831-000-6408-576	\$ 91.35
30997	10/18/2021	FINANCE	FIRE	AT&T	08/21 SERVICE 831-000-6408-576	\$ 1,147.60
30997	10/18/2021	FINANCE	GRANT OVERSIGHT	AT&T	08/21 SERVICE 831-000-6408-576	\$ 112.03
30997	10/18/2021	FINANCE	HR/RISK MGT	AT&T	08/21 SERVICE 831-000-6408-576	\$ 76.02
30997	10/18/2021	FINANCE	PLANNING	AT&T	08/21 SERVICE 831-000-6408-576	\$ 98.02
30997	10/18/2021	FINANCE	UB - GARBAGE	AT&T	08/21 SERVICE 831-000-6408-576	\$ 222.72
30997	10/18/2021	FINANCE	UB - SEWER	AT&T	08/21 SERVICE 831-000-6408-576	\$ 222.72
30997	10/18/2021	FINANCE	UB - WATER	AT&T	08/21 SERVICE 831-000-6408-576	\$ 445.44
30997	10/18/2021	FINANCE	CITY MANAGER	AT&T	08/21 SERVICE 831-000-6408-576	\$ 38.01
30997	10/18/2021	FINANCE	PD OPS	AT&T	08/21 SERVICE 831-000-6408-576	\$ 639.48
30998	10/18/2021	FINANCE	AQUATICS PROGRM	AT&T	09/21 CALNET 3 SERVICE 9391026397	\$ 21.74
30998	10/18/2021	FINANCE	BUILDING	AT&T	09/21 CALNET 3 SERVICE 9391026407	\$ 23.40
30998	10/18/2021	FINANCE	BUILDING	AT&T	09/21 CALNET 3 SERVICE 9391031559	\$ 19.94
30998	10/18/2021	FINANCE	BUILDING	AT&T	09/21 CALNET 3 SERVICE 9391031577	\$ 25.64
30998	10/18/2021	FINANCE	BUILDING	AT&T	09/21 CALNET 3 SERVICE 9391026390	\$ 61.81
30998	10/18/2021	FINANCE	CITY ATTORNEY	AT&T	09/21 CALNET 3 SERVICE 9391026388	\$ 45.28
30998	10/18/2021	FINANCE	CITY ATTORNEY	AT&T	09/21 CALNET 3 SERVICE 9391031559	\$ 7.48
30998	10/18/2021	FINANCE	CITY ATTORNEY	AT&T	09/21 CALNET 3 SERVICE 9391031577	\$ 7.31
30998	10/18/2021	FINANCE	CITY ATTORNEY	AT&T	09/21 CALNET 3 SERVICE 9391026390	\$ 17.62
30998	10/18/2021	FINANCE	CITY CLERK	AT&T	09/21 CALNET 3 SERVICE 9391031559	\$ 4.98
30998	10/18/2021	FINANCE	CITY CLERK	AT&T	09/21 CALNET 3 SERVICE 9391031577	\$ 7.31
30998	10/18/2021	FINANCE	CITY CLERK	AT&T	09/21 CALNET 3 SERVICE 9391026390	\$ 17.62
30998	10/18/2021	FINANCE	CODE ENF	AT&T	09/21 CALNET 3 SERVICE 9391026413	\$ 46.49
30998	10/18/2021	FINANCE	COMM & REC	AT&T	09/21 CALNET 3 SERVICE 9391026391	\$ 257.96

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30998	10/18/2021	FINANCE	COMM & REC	AT&T	08/21 CALNET 3 SERVICE 9391026396	\$ 188.74
30998	10/18/2021	FINANCE	COMPUTER MAINT	AT&T	09/21 CALNET 3 SERVICE 9391031559	\$ 2.49
30998	10/18/2021	FINANCE	COMPUTER MAINT	AT&T	09/21 CALNET 3 SERVICE 9391031577	\$ 14.65
30998	10/18/2021	FINANCE	COMPUTER MAINT	AT&T	09/21 CALNET 3 SERVICE 9391026390	\$ 35.31
30998	10/18/2021	FINANCE	ENGINEERING	AT&T	09/21 CALNET 3 SERVICE 9391031559	\$ 37.39
30998	10/18/2021	FINANCE	ENGINEERING	AT&T	09/21 CALNET 3 SERVICE 9391031577	\$ 51.29
30998	10/18/2021	FINANCE	ENGINEERING	AT&T	09/21 CALNET 3 SERVICE 9391026390	\$ 123.61
30998	10/18/2021	FINANCE	FACILITIES MAINT	AT&T	09/21 CALNET 3 SERVICE 9391026394	\$ 26.45
30998	10/18/2021	FINANCE	FACILITIES MAINT	AT&T	09/21 CALNET 3 SERVICE 9391031564	\$ 14.66
30998	10/18/2021	FINANCE	FINANCE	AT&T	09/21 CALNET 3 SERVICE 9391031559	\$ 24.92
30998	10/18/2021	FINANCE	FINANCE	AT&T	09/21 CALNET 3 SERVICE 9391031577	\$ 40.29
30998	10/18/2021	FINANCE	FINANCE	AT&T	09/21 CALNET 3 SERVICE 9391026390	\$ 97.11
30998	10/18/2021	FINANCE	FIRE	AT&T	09/21 CALNET 3 SERVICE 9391026402	\$ 23.40
30998	10/18/2021	FINANCE	FLEET MAINT	AT&T	09/21 CALNET 3 SERVICE 9391026394	\$ 17.66
30998	10/18/2021	FINANCE	FLEET MAINT	AT&T	09/21 CALNET 3 SERVICE 9391031564	\$ 9.77
30998	10/18/2021	FINANCE	GRANT OVERSIGHT	AT&T	09/21 CALNET 3 SERVICE 9391031559	\$ 12.46
30998	10/18/2021	FINANCE	GRANT OVERSIGHT	AT&T	09/21 CALNET 3 SERVICE 9391031577	\$ 14.65
30998	10/18/2021	FINANCE	GRANT OVERSIGHT	AT&T	09/21 CALNET 3 SERVICE 9391026390	\$ 35.31
30998	10/18/2021	FINANCE	HR/RISK MGT	AT&T	09/21 CALNET 3 SERVICE 9391031559	\$ 7.48
30998	10/18/2021	FINANCE	HR/RISK MGT	AT&T	09/21 CALNET 3 SERVICE 9391031577	\$ 10.97
30998	10/18/2021	FINANCE	HR/RISK MGT	AT&T	09/21 CALNET 3 SERVICE 9391026390	\$ 26.44
30998	10/18/2021	FINANCE	PLANNING	AT&T	09/21 CALNET 3 SERVICE 9391031559	\$ 12.46
30998	10/18/2021	FINANCE	PLANNING	AT&T	09/21 CALNET 3 SERVICE 9391031577	\$ 18.31
30998	10/18/2021	FINANCE	PLANNING	AT&T	09/21 CALNET 3 SERVICE 9391026390	\$ 44.12
30998	10/18/2021	FINANCE	STREETS	AT&T	09/21 CALNET 3 SERVICE 9391026394	\$ 44.11
30998	10/18/2021	FINANCE	STREETS	AT&T	09/21 CALNET 3 SERVICE 9391031564	\$ 24.44
30998	10/18/2021	FINANCE	SEWER OPS	AT&T	09/21 CALNET 3 SERVICE 9391026394	\$ 30.86
30998	10/18/2021	FINANCE	SEWER OPS	AT&T	09/21 CALNET 3 SERVICE 9391031564	\$ 17.10
30998	10/18/2021	FINANCE	SOLID WASTE	AT&T	09/21 CALNET 3 SERVICE 9391026394	\$ 35.27
30998	10/18/2021	FINANCE	SOLID WASTE	AT&T	09/21 CALNET 3 SERVICE 9391031564	\$ 19.55
30998	10/18/2021	FINANCE	SR CITIZEN COMM	AT&T	09/21 CALNET 3 SERVICE 9391026389	\$ 23.40
30998	10/18/2021	FINANCE	SR CITIZEN COMM	AT&T	09/21 CALNET 3 SERVICE 9391026395	\$ 23.40
30998	10/18/2021	FINANCE	UB - GARBAGE	AT&T	09/21 CALNET 3 SERVICE 9391026393	\$ 11.27
30998	10/18/2021	FINANCE	UB - GARBAGE	AT&T	09/21 CALNET 3 SERVICE 9391031559	\$ 6.65
30998	10/18/2021	FINANCE	UB - GARBAGE	AT&T	09/21 CALNET 3 SERVICE 9391026392	\$ 5.93
30998	10/18/2021	FINANCE	UB - GARBAGE	AT&T	09/21 CALNET 3 SERVICE 9391026394	\$ 8.82
30998	10/18/2021	FINANCE	UB - GARBAGE	AT&T	09/21 CALNET 3 SERVICE 9391031577	\$ 11.92
30998	10/18/2021	FINANCE	UB - GARBAGE	AT&T	09/21 CALNET 3 SERVICE 9391026390	\$ 28.70
30998	10/18/2021	FINANCE	UB - GARBAGE	AT&T	09/21 CALNET 3 SERVICE 9391031564	\$ 4.89
30998	10/18/2021	FINANCE	UB - SEWER	AT&T	09/21 CALNET 3 SERVICE 9391026393	\$ 11.28

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30998	10/18/2021	FINANCE	UB - SEWER	AT&T	09/21 CALNET 3 SERVICE 9391031559	\$ 6.65
30998	10/18/2021	FINANCE	UB - SEWER	AT&T	09/21 CALNET 3 SERVICE 9391026392	\$ 5.93
30998	10/18/2021	FINANCE	UB - SEWER	AT&T	09/21 CALNET 3 SERVICE 9391026394	\$ 8.82
30998	10/18/2021	FINANCE	UB - SEWER	AT&T	09/21 CALNET 3 SERVICE 9391031577	\$ 11.90
30998	10/18/2021	FINANCE	UB - SEWER	AT&T	09/21 CALNET 3 SERVICE 9391026390	\$ 28.68
30998	10/18/2021	FINANCE	UB - SEWER	AT&T	09/21 CALNET 3 SERVICE 9391031564	\$ 4.89
30998	10/18/2021	FINANCE	UB - WATER	AT&T	09/21 CALNET 3 SERVICE 9391026393	\$ 22.56
30998	10/18/2021	FINANCE	UB - WATER	AT&T	09/21 CALNET 3 SERVICE 9391031559	\$ 13.29
30998	10/18/2021	FINANCE	UB - WATER	AT&T	09/21 CALNET 3 SERVICE 9391026392	\$ 11.86
30998	10/18/2021	FINANCE	UB - WATER	AT&T	09/21 CALNET 3 SERVICE 9391026394	\$ 17.66
30998	10/18/2021	FINANCE	UB - WATER	AT&T	09/21 CALNET 3 SERVICE 9391031577	\$ 23.85
30998	10/18/2021	FINANCE	UB - WATER	AT&T	09/21 CALNET 3 SERVICE 9391026390	\$ 57.49
30998	10/18/2021	FINANCE	UB - WATER	AT&T	09/21 CALNET 3 SERVICE 9391031564	\$ 9.79
30998	10/18/2021	FINANCE	WATER OPS	AT&T	09/21 CALNET 3 SERVICE 9391026394	\$ 39.67
30998	10/18/2021	FINANCE	WATER OPS	AT&T	09/21 CALNET 3 SERVICE 9391031564	\$ 21.98
30998	10/18/2021	FINANCE	WATER QUALITY	AT&T	09/21 CALNET 3 SERVICE 9391026394	\$ 17.66
30998	10/18/2021	FINANCE	WATER QUALITY	AT&T	09/21 CALNET 3 SERVICE 9391031564	\$ 9.77
30998	10/18/2021	FINANCE	WWTP	AT&T	09/21 CALNET 3 SERVICE 9391026394	\$ 26.45
30998	10/18/2021	FINANCE	WWTP	AT&T	09/21 CALNET 3 SERVICE 9391031564	\$ 14.66
30998	10/18/2021	FINANCE	CITY MANAGER	AT&T	09/21 CALNET 3 SERVICE 9391031559	\$ 9.97
30998	10/18/2021	FINANCE	CITY MANAGER	AT&T	09/21 CALNET 3 SERVICE 9391031577	\$ 7.31
30998	10/18/2021	FINANCE	CITY MANAGER	AT&T	09/21 CALNET 3 SERVICE 9391026390	\$ 17.62
30998	10/18/2021	FINANCE	PURCHASING	AT&T	09/21 CALNET 3 SERVICE 9391026394	\$ 26.45
30998	10/18/2021	FINANCE	PURCHASING	AT&T	09/21 CALNET 3 SERVICE 9391031564	\$ 14.66
30998	10/18/2021	FINANCE	PD OPS	AT&T	09/21 CALNET 3 SERVICE 9391026411	\$ 178.13
30998	10/18/2021	FINANCE	PD OPS	AT&T	09/21 CALNET 3 SERVICE 9391031561	\$ 166.16
30998	10/18/2021	FINANCE	PD OPS	AT&T	09/21 CALNET 3 SERVICE 9391031579	\$ 243.73
30998	10/18/2021	FINANCE	PD OPS	AT&T	08/21 CALNET 3 SERVICE 9391059143	\$ 942.70
30999	10/18/2021	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	SEP 2021 FINGERPRINTING	\$ 32.00
31000	10/18/2021	FACILITIES	AIRPORT OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
31000	10/18/2021	FACILITIES	COMM & REC	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 482.00
31000	10/18/2021	FACILITIES	ENGINEERING	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 97.00
31000	10/18/2021	FACILITIES	FIRE	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 97.00
31000	10/18/2021	FACILITIES	INTERMODAL BLDG	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
31000	10/18/2021	FACILITIES	SEWER OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 97.00
31000	10/18/2021	FACILITIES	WATER OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 48.50
31000	10/18/2021	FACILITIES	PD OPS	CALIFORNIA CLIMATE CONTROL, INC.	HVAC MAINTENANCE	\$ 453.50
31001	10/18/2021	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 63.70
31001	10/18/2021	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 18.85
31001	10/18/2021	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 18.85

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31001	10/18/2021	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 135.46
31001	10/18/2021	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 90.61
31001	10/18/2021	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 36.92
31001	10/18/2021	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 126.49
31001	10/18/2021	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 27.82
31001	10/18/2021	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 99.58
31001	10/18/2021	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 18.98
31001	10/18/2021	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 36.92
31001	10/18/2021	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 36.92
31001	10/18/2021	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 45.76
31001	10/18/2021	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 36.79
31001	10/18/2021	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 45.50
31001	10/18/2021	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 45.76
31001	10/18/2021	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 54.73
31001	10/18/2021	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 32.37
31001	10/18/2021	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 36.79
31001	10/18/2021	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 36.79
31001	10/18/2021	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 30.16
31001	10/18/2021	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 30.16
31001	10/18/2021	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 59.28
31001	10/18/2021	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 41.34
31001	10/18/2021	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 18.98
31001	10/18/2021	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 27.82
31001	10/18/2021	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 18.85
31001	10/18/2021	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 09/01/21-09/30/21	\$ 27.82
31002	10/18/2021	PD OPS	PD OPS	COMMUNITY MEDICAL CENTER	AUG 2021 LEGAL BLOOD DRAWS	\$ 175.00
31003	10/18/2021	PW ADMIN	FLEET MAINT	CONCENTRA MEDICAL CENTERS	DOT RANDOM DRUG TESTS	\$ 69.00
31003	10/18/2021	PW ADMIN	STREETS	CONCENTRA MEDICAL CENTERS	DOT RANDOM DRUG TESTS	\$ 103.50
31003	10/18/2021	PD OPS	PD OPS	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$ 172.50
31004	10/18/2021	UB - WATER	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES SEP 2021	\$ 37.50
31004	10/18/2021	UB - WATER	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES SEP 2021	\$ 37.50
31004	10/18/2021	UB - WATER	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN SERVICES SEP 2021	\$ 75.00
31005	10/18/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	OCT 2021 NEWSLETTER	\$ 295.79
31005	10/18/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	OCT 2021 NEWSLETTER	\$ 295.79
31005	10/18/2021	FINANCE	UB - WATER	DATAPROSE, LLC	OCT 2021 NEWSLETTER	\$ 591.59
31006	10/18/2021	FIRE	MEAS K - FIRE	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 105.00
31006	10/18/2021	GRANTS	TRANSIT CENTER	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 240.00
31006	10/18/2021	GRANTS	TRANSIT CENTER	DIAMOND COMMUNICATIONS	FIRE ALARM INSPECTION	\$ 557.50
31006	10/18/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM NOV 21	\$ 36.00
31006	10/18/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM SECURITY	\$ 432.00

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31006	10/18/2021	PW ADMIN	FACILITIES MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
31006	10/18/2021	PW ADMIN	STREETS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
31006	10/18/2021	PW ADMIN	SEWER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
31006	10/18/2021	PW ADMIN	WATER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 63.75
31006	10/18/2021	SEWER OPS	SEWER OPS	DIAMOND COMMUNICATIONS	TELEPHONE ANSWERING SERVICE	\$ 115.00
31007	10/18/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MEDICAL CLAIMS PAYMENT MERP RUN OUT	\$ 5,734.21
31008	10/18/2021	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE 3642003	\$ 98.10
31008	10/18/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE 6279011	\$ 200.00
31008	10/18/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE 9901873	\$ 200.00
31008	10/18/2021	FINANCE	WATER CONSERV	CITY OF MADERA	CLOTHES WASHER REBATE 9912820	\$ 200.00
31009	10/18/2021	CITY ADMIN	COMM PROMO	MADERA COUNTY E D C	COMM PRO FUNDING OUTSIDE AGENCIES	\$ 90,874.90
31010	10/18/2021	CITY ADMIN	COMM PROMO	MADERA TRIBUNE	AD- WELCOME TO MADERA	\$ 400.00
31010	10/18/2021	ENGINEERING	LTF - STREETS	MADERA TRIBUNE	COMM PROMO - ADS/BIDS & NOTICE	\$ 136.50
31010	10/18/2021	ENGINEERING	WATER CAPITAL	MADERA TRIBUNE	COMM PROMO - ADS/BIDS & NOTICE	\$ 208.00
31010	10/18/2021	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$ 546.00
31010	10/18/2021	PLANNING	PLANNING	MADERA TRIBUNE	NOI - SUNSET 21 DAY NOTICE	\$ 273.00
31011	10/18/2021	PD OPS	PD OPS	MADERA UNIFORM & ACCESSORIES	BATON HOLDER	\$ 16.18
31012	10/18/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/21 SERVICE 5225647713-5	\$ 15.77
31012	10/18/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	09/21 SERVICE 1598348280-1	\$ 59.02
31012	10/18/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	08/21 SERVICE 1715785853-5	\$ 1,313.58
31012	10/18/2021	FINANCE	PD OPS	PACIFIC GAS & ELECTRIC	09/21 SERVICE 1715785853-5	\$ 1,362.97
31013	10/18/2021	BUILDING	BUILDING	PECK'S PRINTERY	PG&E GAS TAGS-INSPECTIONS	\$ 460.06
31013	10/18/2021	BUILDING	BUILDING	PECK'S PRINTERY	CORRECTION NOTICE BOOKS - INSPECTIONS	\$ 430.84
31014	10/18/2021	PW ADMIN	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 56.99
31014	10/18/2021	PW ADMIN	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 170.97
31014	10/18/2021	PW ADMIN	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 85.49
31014	10/18/2021	PW ADMIN	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 85.49
31014	10/18/2021	PW ADMIN	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 170.97
31014	10/18/2021	PW ADMIN	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 85.49
31015	10/18/2021	PW ADMIN	WATER OPS	PROVOST & PRITCHARD CONSULTING	PROFESSIONAL ENGINEERING SERVICES UWM	\$ 9,266.90
31016	10/18/2021	FACILITIES	SEWER OPS	SJVAPCD	AIR POLLUTION PERMIT FEES	\$ 98.00
31016	10/18/2021	FACILITIES	SEWER OPS	SJVAPCD	AIR POLLUTION TRANSFER FEES	\$ 32.00
31017	10/18/2021	ENGINEERING	CDBG PUBLIC IMP	SERNA CONSTRUCTION, INC.	CONSTRUCTION OF CENTENNIAL PARK, PAN AMERICAN	\$ 63,794.64
31018	10/18/2021	GRANTS	TRANSIT CENTER	TECH. MASTER PEST MANAGEMENT	SQUIRREL CONTROL	\$ 300.00
31018	10/18/2021	PW ADMIN	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	OCT 2021 PEST CONTROL SERVICES	\$ 70.00
31018	10/18/2021	PW ADMIN	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	OCT 2021 PEST CONTROL SERVICES	\$ 45.00
31018	10/18/2021	PW ADMIN	COMM & REC	TECH. MASTER PEST MANAGEMENT	OCT 2021 PEST CONTROL SERVICES	\$ 400.00
31018	10/18/2021	PW ADMIN	ENGINEERING	TECH. MASTER PEST MANAGEMENT	OCT 2021 PEST CONTROL SERVICES	\$ 60.00
31018	10/18/2021	PW ADMIN	FIRE	TECH. MASTER PEST MANAGEMENT	OCT 2021 PEST CONTROL SERVICES	\$ 70.00
31018	10/18/2021	PW ADMIN	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	OCT 2021 PEST CONTROL SERVICES	\$ 75.00

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
31018	10/18/2021	PW ADMIN	SEWER OPS	TECH. MASTER PEST MANAGEMENT	OCT 2021 PEST CONTROL SERVICES	\$ 25.00
31018	10/18/2021	PW ADMIN	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	OCT 2021 PEST CONTROL SERVICES	\$ 25.00
31018	10/18/2021	PW ADMIN	WATER OPS	TECH. MASTER PEST MANAGEMENT	OCT 2021 PEST CONTROL SERVICES	\$ 25.00
31018	10/18/2021	PW ADMIN	WWTP	TECH. MASTER PEST MANAGEMENT	OCT 2021 PEST CONTROL SERVICES	\$ 45.00
31018	10/18/2021	PW ADMIN	PD OPS	TECH. MASTER PEST MANAGEMENT	OCT 2021 PEST CONTROL SERVICES	\$ 40.00
31019	10/18/2021	PD OPS	PD OPS	TRANSUNION RISK & ALTERNATIVE DATA SOL.	DATABASE ACCESS SEPTEMBER 2021	\$ 195.00
31020	10/18/2021	FACILITIES	WATER OPS	UNITED RENTALS, INC	BREAKER FOR CONCRETE	\$ 585.63
31021	10/18/2021	PURCHASING	AIRPORT OPS	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 1,682.56
31021	10/18/2021	PURCHASING	AQUATICS PROGRM	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 496.58
31021	10/18/2021	PURCHASING	BUILDING	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 1,933.96
31021	10/18/2021	PURCHASING	CENTRAL ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 102.25
31021	10/18/2021	PURCHASING	CITY CLERK	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 972.71
31021	10/18/2021	PURCHASING	CITY COUNCIL	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 530.56
31021	10/18/2021	PURCHASING	CODE ENF	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 1,548.71
31021	10/18/2021	PURCHASING	COMM & REC	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 2,651.48
31021	10/18/2021	PURCHASING	COMM PROMO	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 208.86
31021	10/18/2021	PURCHASING	COMPUTER MAINT	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 6,082.55
31021	10/18/2021	PURCHASING	DRAINAGE	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 3,430.83
31021	10/18/2021	PURCHASING	ENGINEERING	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 1,654.52
31021	10/18/2021	PURCHASING	FACILITIES MAINT	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 3,880.87
31021	10/18/2021	PURCHASING	FINANCE	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 774.34
31021	10/18/2021	PURCHASING	FIRE	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 7,588.20
31021	10/18/2021	PURCHASING	FLEET MAINT	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 16,537.61
31021	10/18/2021	PURCHASING	FLEET MOTOR POOL	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 10.00
31021	10/18/2021	PURCHASING	GENERAL FUND	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 8,405.89
31021	10/18/2021	PURCHASING	GENERAL TRUST	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 322.34
31021	10/18/2021	PURCHASING	GRANT OVERSIGHT	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 1,000.23
31021	10/18/2021	PURCHASING	GRAFFITI ABATE	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 385.43
31021	10/18/2021	PURCHASING	HR/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 1,550.65
31021	10/18/2021	PURCHASING	INS/RISK MGT	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 80.00
31021	10/18/2021	PURCHASING	INTERMODAL BLDG	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 140.74
31021	10/18/2021	PURCHASING	LMD SERVICES	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 487.80
31021	10/18/2021	PURCHASING	LTF - STREETS	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 1,592.58
31021	10/18/2021	PURCHASING	MEAS K - FIRE	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 2,793.97
31021	10/18/2021	PURCHASING	PARKS	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 9,680.59
31021	10/18/2021	PURCHASING	PARKS ADMIN	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 191.29
31021	10/18/2021	PURCHASING	PLANNING	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 123.09
31021	10/18/2021	PURCHASING	STREETS	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 5,584.12
31021	10/18/2021	PURCHASING	RECREATION	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 4,403.32
31021	10/18/2021	PURCHASING	SEWER OPS	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 5,271.84

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31021	10/18/2021	PURCHASING	SPORTS PROGRAMS	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 11.89
31021	10/18/2021	PURCHASING	STREET CLEANING	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 40.08
31021	10/18/2021	PURCHASING	SUPP LAW ENF	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 2,200.16
31021	10/18/2021	PURCHASING	TRANS - FIXED	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 6,399.61
31021	10/18/2021	PURCHASING	TRANS - DAR	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 669.51
31021	10/18/2021	PURCHASING	UB - GARBAGE	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 153.37
31021	10/18/2021	PURCHASING	UB - SEWER	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 153.37
31021	10/18/2021	PURCHASING	UB - WATER	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 489.80
31021	10/18/2021	PURCHASING	WATER CONSERV	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 178.69
31021	10/18/2021	PURCHASING	WATER OPS	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 15,676.48
31021	10/18/2021	PURCHASING	WATER QUALITY	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 5,588.32
31021	10/18/2021	PURCHASING	WWTP	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 13,730.48
31021	10/18/2021	PURCHASING	CITY MANAGER	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 62.00
31021	10/18/2021	PURCHASING	TIRE AMNESTY	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 30.04
31021	10/18/2021	PURCHASING	PD OPS	US BANK CORPORATE PAYMENT SYSTEMS	09/21 CALCARD CHARGES	\$ 13,377.02
31022	10/18/2021	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 1,680.00
31022	10/18/2021	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PECAN SQUARE TRACT MAP REVIEW	\$ 155.00
31023	10/18/2021	PW ADMIN	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 837.00
31024	10/18/2021	BUILDING	BUILDING	BLDING/PLAN REFND	JOB CANCELLED, REIMBURSE FEES	\$ 153.50
31024	10/18/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFND	JOB CANCELLED, REIMBURSE FEES	\$ 1.50
31025	10/18/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PICINC AREA 1	\$ 50.00
31026	10/18/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC FIELD 2	\$ 50.00
31027	10/18/2021	PARKS	PARKS	OTP- PARKS REFUNDS	PARK CANCELLATION REFUND	\$ 65.00
31028	10/18/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - SUNRISE FIELD 1	\$ 50.00
31029	10/18/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC FIELD 9	\$ 50.00
31030	10/18/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY SHELTER 2	\$ 50.00
31031	10/18/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY SHELTER 2	\$ 50.00
31032	10/18/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$ 50.00
31033	10/18/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - LTC PAVILION	\$ 50.00
31034	10/18/2021	PARKS	GENERAL TRUST	OTP- PARKS REFUNDS	PARKS DEPOSIT REFUND - ROTARY PAVILION	\$ 50.00
31035	10/18/2021	FINANCE	WATER UTILITY	OTP- UB REFUNDS	REFUND ON CLOSED ACCCOUNTS	\$ 192.00
31036	10/18/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9902975 3086 CHIANTI	\$ 265.75
31037	10/18/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 8575321 34 POINTE WEST	\$ 56.75
31038	10/18/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9924404 2121 W ALMOND	\$ 721.33
31039	10/18/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9919599 2942 OAK	\$ 73.81
31040	10/18/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9922221 109 W LEWIS	\$ 322.23
31042	10/18/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9917747 1081 HARBOR	\$ 105.33
31043	10/18/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9919530 60 MONARCH	\$ 96.15
31044	10/18/2021	UB - WATER	WATER FUND	OTP- UB REFUNDS	UB CREDIT REFUND 9925632 122 S GRANADA	\$ 104.72
14	10/15/2021	FINANCE	WWTP BOND ADMIN	BANK OF NEW YORK MELLON	2015 WASTEWATER REV REF BOND NOV 1 PMT	\$ 237,868.34

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15	10/19/2021	GRANTS	HOME DAP	FIDELITY NATIONAL TITLE COMPANY	PROPERTY PURCHASE ON 313 MALONE STREET	\$ 52,219.00
16	10/19/2021	FINANCE	FINANCE	PITNEY BOWES, INC.	PREPAID POSTAGE REFILL	\$ 5,000.00
17	10/21/2021	HR	CITY CLERK	EMPLOYEE BENEFIT SPECIALISTS, INC.	NOVEMBER BENEFIT PREMIUMS	\$ 848.00
17	10/21/2021	HR	INS/RISK MGT	EMPLOYEE BENEFIT SPECIALISTS, INC.	RETIREE INSURANCE PREMIUM	\$ 864.96
17	10/21/2021	HR	PAYROLL TRUST	EMPLOYEE BENEFIT SPECIALISTS, INC.	NOVEMBER BENEFIT PREMIUMS	\$ 328,167.38
17	10/21/2021	HR	PD OPS	EMPLOYEE BENEFIT SPECIALISTS, INC.	NOVEMBER BENEFIT PREMIUMS	\$ 848.00
BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL						\$ 1,686,817.90